

TFN/ABN OR EXEMPTION NOTIFICATION



Please complete this form if you wish to notify One Registry Services of a Tax File Number, Australian Business Number or Exemption.

Please type or print using a black pen and print in CAPITAL letters inside the boxes.

A Investor Details

Company or Trust in which
Investment is held

Full Name(s) of Registered
Holding

Registered Address

Suburb

State

Postcode

Investment Profile ID or
Account Number

B Tax File Number (TFN), Australian Business Number (ABN) or Exemption Notification

Securityholders may quote their Tax File Number (TFN), or Australian Business Number (ABN) if a business account, for this investment. Whilst there is no obligation to provide either a TFN or ABN, where it is not quoted we are required to deduct withholding tax at the highest marginal tax rate on any interest or on any unfranked portion of any dividend or distribution. Securityholders who wish to claim an exemption from quotation of their TFN should enter the exemption code for the pension or benefit they receive.

Exemption Code Description

444 444 441	Age, Invalid, or Service/Veterans Pension
444 444 442	Carer's, Sole Parent's, Widow's, or Other Pension, Rehabilitation Allowance
555 555 555	Non Profit Organisation

Individuals

Securityholder 1 Name

TFN, ABN or Exemption Code

Securityholder 2 Name

TFN, ABN or Exemption Code

Company, Partnership, Trust or Superannuation Fund

- Company
- Partnership
- Trust
- Superannuation Fund

Company, Partnership,
Trust or Superannuation
Fund Name

TFN, ABN or Exemption Code

C Sign Here - This section MUST be completed

Signature of Individual Securityholder / Director / Sole Director and Sole Company Secretary

(Please delete as applicable)



Name

Date
(dd/mm/yyyy)

/ /

Signature of Joint Securityholder / Director / Company Secretary

(Please delete as applicable)



Name

Date
(dd/mm/yyyy)

/ /

Important Information

- Individual:** This form is to be signed by the security holder.
- Joint Holding:** Where the holding is in more than one name, all of the security holders must sign.
- Power of Attorney:** To sign under Power of Attorney, you must have already lodged this document with the registry. If you have not previously lodged this document for notation, please attach an original certified copy of the Power of Attorney to this form when you return it. When signed under Power of Attorney, the attorney states that they have not received a notice of revocation. One Registry Services needs to sight a certified copy of the Power of Attorney.
- Companies:** This form must be signed by either 2 Directors or a Director and a Company Secretary. Alternatively, where the company has a Sole Director and, pursuant to the Corporations Act, there is no Company Secretary, or where the Sole Director is also the Sole Company Secretary, that Director may sign alone and is required to complete the warranty stating that there is no Company Secretary by completing their name in full.

Privacy Clause: One Registry Services Pty Ltd (ABN 69 141 757 360) advises that Chapter 2C of the Corporations Act 2001 requires information about you as a security holder (including your name, address and details of the securities you hold) to be included in the public register of the entity in which you hold securities. Information is collected to administer your security holding and if some or all of the information is not collected then it might not be possible to administer your security holding. Your personal information may be disclosed to the entity in which you hold securities. You can obtain access to your personal information by contacting us at the address or telephone number shown on this form. Our privacy policy is available on our website www.oneregistryservices.com.au.

Sending your form

All correspondence posted to:

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