



Please refer to notes overleaf before completing

Client number:

1 Applicant(s) details (Block letters)

Mr  Mrs  Miss  Ms  Other please specify

Surname  Given names  Date of birth

Surname  Given names  Date of birth

Corporate name (only if applicable)

Street number and name  Town/Suburb  State  Postcode

Home telephone  Work telephone  Mobile number

Email address

2 Tick applicable box (Organisations to supply information)

Pension exemption

Organisation exemption

Yes  No

Yes  No

Type of Pension (Refer notes overleaf)

3 Fund and tax file number details

Collection of a tax file number is authorised and its use and disclosure strictly regulated by the tax laws and the Privacy Act.

It is not an offence if you choose not to quote your tax file number, but if you don't, tax may be taken out of your unit trust distribution.

Name of Fund

Tax file number  Tick box if common to each Fund

Name of Fund

Tax file number  Tick box if common to each Fund

For more information about the use of tax file numbers, please contact the Australian Tax Office on 132 861.

4 Application of tax file number (Tick box applicable)

I authorise the application of this tax file number to all investments in this name.

I authorise the application of this tax file number to all the specific investments listed.

Signature(s) of Investor(s) (Individuals to sign and companies to seal)

Signature  Print name of signatory  Date

Signature  Print name of signatory  Date

## Notice of request for tax file number

### Tax file number conditions

In some cases the tax file number you may wish to provide will differ to your personal tax file number.

The following details differences in tax file numbers required.

Type of unit holder (investor)	Required tax file number
If investment is held in single name.	Personal tax file number.
If investment is held in joint names, eg married couple, adult and child.	Two personal tax file numbers need to be provided. If there are more than 2 applicants, details of only 2 applicants are required.
If investment is held in Trustee's name on behalf of a trust, eg superannuation fund.	Trust tax file number. If the Trust does not have a tax file number, then quote the Trustee's tax file number(s).
If investment is held in the name of parent as Trustee for their children.	Parent's or children's tax file number(s).
If investment is held in the name of a charity club or social club.	This investment needs to be identified as such, so that it is exempt automatically.
If investment is held in the name of a partnership.	Partnership tax file number(s). If partnership does not have a tax file number, then individual tax file number is required.
Pension Exemption.	Category 1 – Age Pension Invalid Pension Service Pension  Category 2 – Wife's Pension Carer's Pension Widow Pension Sole Parent Pension Special Benefit