



All correspondence and enquiries to:

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Full Name(s)  
of Registered  
Holding

  


Registered  
Address

  
  


Post Code

You are required to insert this number

Securityholder Reference Number (SRN) or  
Holder Identification Number (HIN)

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

Use a black pen. Print in CAPITAL letters inside the boxes

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

Use this form to provide your TFN and/or to claim the appropriate exemption by quoting the Exemption Code.  
A Company, Partnership, Trust, Super Fund or an Individual can provide either their TFN, or, where the securities are held for a business purpose, their ABN.

**INDIVIDUALS/JOINT HOLDERS**

Full Name of Individual  
(Securityholder 1)

TFN or Exemption of Individual  
(Securityholder 1)

Full Name of Joint Holder  
(Securityholder 2 or Securityholder 3)

TFN or Exemption of Individual  
(Securityholder 2 or Securityholder 3)

**OTHER ENTITIES**

Please insert name of Company, Partnership, Trust, Super Fund, etc and indicate "P" for Partnership, "C" for Company, "T" for Trust and "S" for Super Fund etc.

TFN or ABN of Company, Partnership, Trust, Super Fund, etc

## How to complete this form

### **A Tax File Numbers (TFN), Australian Business Numbers (ABN) or Exemptions**

Please record your TFN, ABN or the appropriate exemption information. If you are exempt, but have a TFN, it is safer to provide your TFN in case your circumstances change.

For investments held jointly, details of only two holders are required. If possible, you should give details of those holders with a TFN rather than those who are exempt.

For investments held on behalf of another person, such as a child or an aged or invalid person, enter the Trust TFN. If there is no Trust TFN, enter the Trustee's TFN or exemption. Where the investment is held by an adult for a child, the adult is the Trustee.

#### EXEMPTIONS

For details about who is exempt, please contact the Australian Taxation Office. To claim your exemption, please enter the number of the pension or benefit you receive from the following list:

DESCRIPTION	EXEMPTION CODE	DESCRIPTION	EXEMPTION CODE
Aged Pension	444444441	Carer's Pension	444444442
Invalid Pension	444444441	Non Profit Organisation	555555555
Rehabilitation Allowance	444444442	Service/Veteran's Pension	444444441
Sole Parent's Pension	444444442	Special Benefit	444444442
Widow's Pension	444444442	Wife's Pension	444444442

It is not an offence to withhold your TFN or, where the securities are held for a business purpose, your ABN. However, if you do not provide your TFN or ABN, tax may be deducted from payments of interest and the unfranked portion of dividends and distributions at the highest marginal rate.

This instruction only applies to the specific holding identified by the Unitholder Number and the name appearing on the front of this form.

**FOR MORE INFORMATION ABOUT TAX FILE NUMBERS, AUSTRALIAN BUSINESS NUMBERS AND EXEMPTIONS PLEASE CONTACT THE AUSTRALIAN TAXATION OFFICE.**

#### **Privacy Statement**

Folkestone Investment Management Limited AFSL No. 281544 is the issuer of units. Personal information is collected on this form by Folkestone Investment Management Limited including their delegates, such as Boardroom Pty Limited, (together us), for the purposes of maintaining the register of unitholders, facilitating distribution payments and other unitholder communications required or permitted by the Corporations Act 2001 or other legislation. Your personal information may be disclosed to external service companies such as print or mail service providers, to Folkestone Investment Management Limited or to the Funds' custodian, or as otherwise required or permitted by law. If you would like details of your personal information held by us, or you would like to correct information that is inaccurate, incorrect or out of date, please contact Folkestone Investment Management Limited. In accordance with the Corporations Act 2001, you may be sent material (including marketing material) approved by Folkestone Investment Management Limited in addition to general corporate communications. You may elect not to receive marketing material by contacting Folkestone Investment Management Limited using the details on this form.