

## Notification of TFN, ABN or Exemption

Investor Number

Investor Name/s

Collection of TFNs are authorised by tax law and the Privacy Act 1988. You do not have to advise us of your TFN. Failure to provide a TFN, ABN or exemption will result in tax being deducted from your distributions at the highest individual marginal rate plus the Medicare Levy.

**Exemption** Are you exempt from providing your Tax File Number?

NO  YES (*please complete exemption below*)

I receive a Pension (Age, Widow, Disability Support, Wife, Special Benefit, Carer, Special Needs or Service)

I represent an organisation that is exempt from income tax

I am a child under 16 and earn income less than \$420 per year Date of Birth: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

I am a non-resident (tax may be deducted from your distributions at the rate applicable to your resident country) Country: \_\_\_\_\_

### Tax File Number (TFN) or Australian Business Number (ABN)

Individual – Investor A

Individual – Investor B (*if required*)

Company or Partnership

Trust Account

Signature/s

Investor A/Trustee A/Director

Investor B/ Trustee B/Director/Company Secretary

**Please return by post to:**

**Investor Services, MAB Funds Management Limited, PO Box 7657, St Kilda Road, Victoria 8004**

