



All correspondence and enquiries to:

BoardRoom

Smart Business Solutions
 GPO Box 3993
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 affluence@boardroomlimited.com.au

Full Name(s)
 of Registered
 Holding

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You are required to insert this number

Unitholder Identification Number (U)

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NOTIFICATION OF TFN, ABN OR EXEMPTION CODE

Securityholders may provide a Tax File Number (TFN) or, where appropriate, Exemption Code information in the spaces below. Alternatively, where the securities are held for business purposes, an Australian Business Number (ABN) can be provided. There is no obligation to provide a TFN, ABN or Exemption Code. However, if none is provided, tax at the highest marginal rate is required to be deducted from any distribution payment.

TFN of Individual (Securityholder 1)

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Name 1 (Full Name)

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Securityholder 1 Exemption Details

Mark this box with an 'X' if exemption applies and write the Exemption Code in the space provided.

Securityholder 2 Exemption Details

Mark this box with an 'X' if exemption applies and write the Exemption Code in the space provided.

TFN of Company, Partnership, Trust or Super Fund

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Company

Partnership

TFN of Individual (Securityholder 2)

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Name 2 (Full Name)

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Exemption Code

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Exemption Code

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ABN of Company, Partnership, Trust or Super Fund

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Trust

Super Fund

FURTHER INFORMATION AND INSTRUCTIONS

For investments held jointly, details of only two holders are required. If possible, give details of those holders with a TFN rather than those who are exempt. For investments held in trusts, the TFN for the trust should be entered. If there is no TFN for the trust, the Trustee should enter their TFN or applicable Exemption Code (refer overleaf for these codes).

Exemption Codes

For details about who is exempt, please contact the Australian Taxation office. To claim your exemption, please consult the following list and enter in the space provided in the form, the Exemption code appropriate to the pension or benefit you receive.

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

The instruction will be applied to all securities held in the holding identified above.

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

Privacy Statement:

The personal information provided in this form is collected by Boardroom Pty Limited, as registrar for Affluence Funds Management Pty Ltd. Boardroom Pty Limited's privacy policy can be viewed on our website (www.boardroomlimited.com.au).

Your personal information is required for administration of the register of securityholdings. Should some or all of the requested information not be provided correct administration of your securityholding may not be possible. Your personal information may be disclosed to Affluence Funds Management Pty Ltd, its or our related bodies corporate, external service providers such as print or mail service providers or otherwise as permitted by law. If, in accordance with the provisions of the Corporations Act, Affluence Funds Management Pty Ltd approves, you may be sent marketing material in addition to general corporate communications. You may elect not to receive marketing material by contacting Boardroom Pty Limited.

Please return the completed form by post, fax or email to:

Post: Boardroom Pty Limited
GPO Box 3993, Sydney NSW 2001, Australia

Fax: +61 2 9279 0664

Email: enquiries@boardroomlimited.com.au