

# Tax File Number Form

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Collection of Tax File Numbers (TFN) is authorised by tax law and the Privacy Act. The failure to quote a TFN will not invalidate your application for DPAS. However, if you are a resident of Australia for income tax purposes and decline to quote your TFN, tax must be taken out of the dividends payable by DPAS unless an Applicant quotes an exemption. An ABN may be provided instead of a TFN when the investment is made in furtherance of an enterprise. A Form is available from the Administrator for provision of TFNs. For more information about the use of TFNs or ABNs or available exemptions, please contact the Australian Tax Office.

## 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

TFN of Individual (Security holder 1)

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TFN of Joint Holder (Security Holder 2)

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Name of Individual (Security holder 1)

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Name of Joint Holder (Security holder 2)

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Mark this box with an 'X' if Exemption applies

Type of Exemption

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### Other Entities

TFN of Company, Partnership, Trust or Super Fund

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ABN of Company, Partnership, Trust or Super Fund

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Company

Partnership

Trust

Super Fund

Other

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For How to complete this form - see next section

Tax File Number (TFN), Australian Business Number (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 securities with a TFN rather than those which 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.

<b>Description</b>	<b>Exemption Code</b>	<b>Description</b>	<b>Exemption Code</b>
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
Non-resident	888888888		

It is not an offense to withhold your TFN or the ABN if the securities are held for business purposes. 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 account number 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 ON 13 28 61 (Individuals) or 13 28 66 (Companies).