

Tax File Number Notification or Exemption

Please return completed form to:
BlackRock, Reply Paid 225, Melbourne Vic 8060

1. Investor details

Please use BLOCK CAPITALS

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| Investor number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | Address details Street address <input type="text"/> <input type="text"/> Suburb <input type="text"/> State <input type="text"/> Postcode <input type="text"/> Country (if not Australia) <input type="text"/> |
| Investor name <input type="text"/> | |

Tax File Numbers

Australian residents please complete the details below. Collection of Tax File number information is authorised and its use and disclosure are strictly regulated by the tax law and the Privacy Act.

It is not an offence if you choose not to quote your Tax File Number, however if you do not, tax at the highest marginal rate plus the Medicare Levy will be deducted from your income distribution, unless you carry on an enterprise of investing and are entitled to quote your ABN as an alternative. Please contact us if you wish to quote your ABN instead. Only one Tax File Number should be provided unless the account is held in joint names in which case all individuals should provide their Tax File Numbers.

Exemptions

- Pensioner: please write the name of your pension in the Exemption box
- Non Resident: please state your country of residence in the Exemption box
- Organisations: please the reason why the organisation is not required to lodge a tax return in the Exemption box

2. Tax File Number (TFN) or Exemption Notification

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|---|--|
| 1st Investor's TFN TFN <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Or Exemption reason <input type="checkbox"/> Non resident – country of residence <input type="text"/> <input type="checkbox"/> Other – please specify <input type="text"/> | 2nd Investor's TFN TFN <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Or Exemption reason <input type="checkbox"/> Non resident – country of residence <input type="text"/> <input type="checkbox"/> Other – please specify <input type="text"/> |
| Company/Corporate Trustee TFN TFN/ABN <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Or Exemption reason <input type="checkbox"/> Non resident – country of residence <input type="text"/> <input type="checkbox"/> Other – please specify <input type="text"/> | Superannuation Fund/Trust/Partnership TFN (not applicable for child under 18) TFN/ABN <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Or Exemption reason <input type="checkbox"/> Non resident – country of residence <input type="text"/> <input type="checkbox"/> Other – please specify <input type="text"/> |