

# Notification of Tax File Number (TFN) / Australian Business Number (ABN)

MLC Investments Limited

ABN 30 002 641 661

AFSL 230705

## Australian resident investors only

You are not obliged to quote a TFN, ABN or exemption details when making an investment in a Trust. However, if the Trustee has not been notified, tax will be deducted from any distributions made by the Trust (including reinvested distributions), at the highest marginal tax rate (including the Medicare Levy) until the relevant TFN, ABN or exemption details have been provided to the Trustee in writing. If you are in any doubt as to the quotation of your TFN, ABN or exemption details you should consult your financial adviser or the Australian Taxation Office.

## 1 Investor Type

Please tick the box which is applicable to you:

- Company
- Partnership  
(if there is no partnership TFN the TFNs of the partners must be quoted)
- Trust Investments  
(if there is no Trust TFN, please provide the Trustee's TFNs or exemption. This includes accounts held for another person, such as an aged or invalid person, and accounts held by an adult for a child)
- Personal Investors (one name only)
- Joint Investors (two names only)

## 2 Tax File Number (TFN)

If you are exempt from providing a TFN, please go to Question 4.

If you are required to provide your TFN, please complete the details below:

### Investor 1

Name

TFN

Signature

### Investor 2

Name

TFN

Signature

## 3 Australian Business Number (ABN\*)

Business Name

ABN

\* An ABN can only be quoted if the investment being made by you is in the course or furtherance of your enterprise.

## 4 Exemptions

(Please tick the appropriate box)

Non-resident

Please state country of residence

Tax Exempt

Please state country of residence

Please explain basis for exemption

Collection of TFN information is authorised and its use and disclosure are strictly regulated by the tax laws and the Privacy Act.

Note: In quoting my TFN or ABN to the Trustee, I authorise and acknowledge that the Trustee will apply my TFN/ABN to all investments in units in the Capital National Alliance Trusts held or to be held in the account to be established pursuant to this application unless I indicate at anytime in writing that I do not wish to quote for a particular investment in the future.