

# Notification of Tax File Number

**To quote a Tax File Number (TFN) for your Margin Loan Facility, please complete this form.**

Please use black ink and BLOCK letters.

Collection of tax file numbers (TFNs) is authorised, and its use and disclosure are strictly regulated, by Australian tax laws and Privacy Act. Quotation is not compulsory but tax may be taken out from certain payments made to you at the highest marginal rate of taxation plus Medicare levy if you do not quote your TFN or claim an exemption. For more information about the use of TFNs you can contact the Australian Taxation Office.

**Facility Name**

**Facility Number**

**Borrower's Name**

**Date of birth**  /  /  **TFN/ABN**

**Exemption details and expiry date**  
(if applicable)

**Country of residence for tax purposes**

**Additional Borrower's / Security Owner's Name**  
(if applicable)

**Date of birth**  /  /  **TFN/ABN**

**Exemption details and expiry date**  
(if applicable)

**Country of residence for tax purposes**

## Acknowledgements

- You are not required to supply us with your TFN, ABN or an exemption declaration. However, if you choose not to, the Lender is required by federal legislation to deduct tax from any investment income you earn (including income that is reinvested, accumulated, capitalised or otherwise dealt with on your behalf) at the highest marginal tax rate (plus Medicare levy if you are Australian tax resident) and remit it to the ATO.
- If you elect to quote your TFN, you authorise the Lender, the Nominee and the Sponsor as your agents on your behalf to quote your TFN in respect of all transactions under the Agreement and in respect of the Secured Portfolio. Nothing in this request obliges the Lender, the Nominee or the Sponsor to quote your TFN.
- To ensure the security of TFN information, the Lender adheres to guidelines set down in the Privacy Act 1988. We will destroy this slip immediately after we have recorded your TFN. If you wish your share or managed fund registries to be provided with your TFN information, it is your responsibility to notify them.
- You have read and consent to the Privacy Disclosure and Consent in the Margin Loan Product Guide dated 12 March 2014 or later.

### Borrower 1/Director 1/Sole Director

Print full name

Signature

Date

### Borrower 2/Director 2/Secretary

Print full name

Signature

Date

### Please complete and return to:

Ord Minnett Margin Lending  
GPO Box 5388, SYDNEY NSW 2001