

As an Australian Investor, you can choose whether or not you wish to quote your TFN. You are not required to give us your TFN. However if you do not quote a TFN or do not claim an exemption, we are required to deduct from your interest distributions tax at the highest marginal tax rate plus the Medicare levy and the Temporary Budget Repair Levy on all interest earned. Current exemptions claimable, if applicable, which should be noted on your Fund Application form are:

Child: I am a child under the age of 16 years and earn less than the maximum prescribed by law per year;

Pensioner: I receive the Age, Disability Support (Invalid), Wife, Carer, Widow B, Sole Parent, Special Benefits, Special Needs or Service (Veterans) Pension;

I am a Non Resident of Australia not operating through a place of business in Australia, in which case withholding tax will apply; or

Association etc: I am an entity not required to lodge a tax return.