

Notification of Tax File Number

Please note: It is not compulsory to provide us with your Tax File Number, however failure to do so can result in withholding tax being deducted at the highest tax rate plus the Medicare levy.

1 Investment details

Investor number
Name of Fund/s
Adviser name (if applicable)

2 Investor's personal details

Investor name currently registered
Address State Postcode

3 Tax information

The authority for this request is provided by the Income Tax Assessment Act 1936. Collection of Tax File Number (TFN) information is authorised and its use and disclosure are strictly regulated by the Tax Laws and the Privacy Act. For more information about the use of your TFN, please contact the Australian Taxation Office on freecall 132 861, from 8.30am to 5.00pm Monday to Friday.

TFN or ABN – Please tick the appropriate box

Personal

If you hold an account for a child under 18 years of age, please quote your Tax File Number for the child's account.

- Partnership**
Where the Partnership lodges a Tax Return, the Partnership Tax File Number is to be entered.
- Company**
An investor can only quote an ABN if the investment was made in the course of furtherance of an enterprise carried on by the investor.
- Trust accounts**
Where the Trust lodges a return, the Trust Tax File Number is to be entered. Where the Trust does not lodge a tax return, the Trustee's Tax File Number is to be entered in the personal section below.

Exemption reasons – Please tick the appropriate box

- Child under the age of 18 years
- I receive the Age, Service, Invalid or Veterans Pension.
- Other Pension (Wife, Carer, Widow, Sole Parent or Special Benefit).
- Territory resident.
- Non-resident of Australia.
- Association etc. I am an entity not required to lodge a tax return.

Please provide your Tax File Number (TFN) or Australian Business Number (ABN):

Tax File Number (TFN) notification

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Your TFN may be applied to any current or future investments in your name(s).

Australian Business Number (ABN) notification (if applicable)

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This ABN may be applied to any current or future investments in your name(s).

4 Signatures

Please note that all joint investors must sign this form unless indicated otherwise in your initial application. Applications by a trustee(s) must be signed by each trustee. In the case of company signatories two directors, or a director and a company secretary must sign unless the sole director is also sole company secretary.

Investor 1

Name

Signature	Date
X	/ /

Investor 2

Name

Signature	Date
X	/ /

5 Your privacy

Z Series by Russell Investments Limited is bound by the Privacy Act 1988 (Cth). In completing the forms or questions herein you will be providing us with your personal and, perhaps, sensitive information. The collection and management of this information is governed by the Privacy Act 1988.

To review the Z Series by Russell Investments Limited privacy policy please contact:

The Privacy Officer
Russell Investments
GPO Box 3279
SYDNEY NSW 2001
Email: aus-compliance@russellinvestments.com
Phone: 02 9229 5111

Any questions?

Please contact our Customer Care on **131 551**.

Fax: 02 92870302
Email: zseriescustomercare@russellinvestments.com

Please send your completed form to:

Z Series by Russell Investments Limited
PO Box 5038
Parramatta NSW 2124