

Notification of Tax File Number/ Australian Business Number

Macquarie Specialist Investments



To nominate a Tax File Number or Australian Business Number for your investment, please complete this form.

Please use black ink and BLOCK letters.

If you choose to provide your Tax File Number (TFN), and your investment is made jointly, all joint investors are required to provide their TFN or Australian Business Number (ABN) or relevant exemption, otherwise you will be deemed not to have quoted and tax will be withheld from any investment income at the highest marginal tax rate plus Medicare levy.

Investor/Facility name:

Investor Account Number/Facility number(s):

(If known, please provide all numbers if you hold more than one investment/facility):

Product name(s):

Investor 1

Investor 1 name:

Date of birth (DDMMYYYY): / / TFN:

Exemption details and expiry date (if applicable):

Country of residence for tax purposes:

For corporates and trusts please see next page. Where the borrower is a trust, only the TFN/ABN of the trust is required. Where the borrower is a company, only the TFN/ABN of the company is required.

Investor 2

Investor 2 name:

Date of birth (DDMMYYYY): / / TFN:

Exemption details and expiry date (if applicable):

Country of residence for tax purposes:

Company/Trust applicants

Company or Trust name:

TFN/ABN:

Exemption details and expiry date (if applicable):

Country of residence for tax purposes:

Please note:

- You do not have to provide your TFN (or where applicable, your ABN or a valid exemption).
- However, if we do not have your TFN/ABN or a valid exemption, tax may be deducted from any income earned on your investment at the highest marginal tax rate plus Medicare Levy and forwarded to the Australian Taxation Office. In addition, if you invest in a product which requires that some or all of the income earned is to be reinvested, then under the terms of that product, you may have to pay an amount equal to the amount of tax withheld from that income from your own sources.
- For a Geared Equities Investment plus Facility, if any investment income (including amounts paid on a corporate action on securities held in your portfolio) is required to be applied to acquire additional securities or otherwise becomes subject to Macquarie’s security interest, any tax deducted or withheld from these amounts may result in a shortfall in the value of Macquarie’s security interest in respect of your loan. If this occurs, you will be required to fund this difference from your own funds.
- Collection of TFNs is authorised, and their use and disclosure are strictly regulated, by the tax laws and the Privacy Act 1988.
- By completing this form, you acknowledge that the TFN or ABN quoted or exemption claimed may be applied to or in connection with other investments that you have with the Macquarie Group, and you authorise any such quotation of your TFN/ABN or exemption.

An investment with the Macquarie Group means an investment issued by or facilitated by Macquarie Group Limited or its related bodies corporate.

Please tick the box if you do not wish your TFN or ABN quoted or exemption claimed to be applied to or in connection with any of your other investments with the Macquarie Group.

- By completing this form, you also request and authorise Macquarie Bank Limited and its related bodies corporate, acting on your behalf in the conduct of your affairs during the term of your investment, to provide your TFN/ABN or exemption details to any other entity that requests this information in connection with your investment, where not providing your TFN/ABN or exemption details to that entity could, in Macquarie’s reasonable opinion (or that of its related bodies corporate), potentially result in an amount being withheld or deducted from income earned in connection with your investment.
- If you quote an ABN as an alternative to quoting a TFN, you confirm that you made the investment in the course or furtherance of carrying on an enterprise.
- For more information about the use of TFNs, please contact the Australian Taxation Office or your tax adviser.

Investor 1/Company Director/Sole Director:

Date: / /

Please print name:

Surname:

Investor 2/Company Director/Secretary:

Date: / /

Please print name:

Surname:

Please complete and return to **Macquarie Specialist Investments, GPO Box 4294, Sydney NSW 1164**, email **structuredinvestments@macquarie.com** or facsimile **02 8232 6158**.

If you require any assistance please contact the **Client Service Team** on **1800 080 033** or email **structuredinvestments@macquarie.com**.

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Bank Use Only	CIP Collection Complete	Signature	Name	Date