

# Tax File Number notification

Please use **BLACK** pen and **BLOCK** letters.

In this form references to 'I', 'me' and 'my' include individual investors, joint investors and corporate investors.

Use this form to provide your Tax File Number ('TFN') or exemption code to Netwealth for the following products:

- Netwealth Superannuation Master Fund (including Super Accelerator and Russell Investments Super Series);
- Wealth Accelerator, Russell Investments Wealth Series and Russell Investments Portfolio Service; and
- Netwealth managed funds (including the Netwealth Global Specialist Series funds).

**A** You should read the current disclosure documents for the product in which your account is held as there may have been changes to the terms and conditions governing this transaction. The current disclosure documents are available on our website.

## Step 1. Provide client details

Client name

Client number

I authorise Netwealth to apply the TFN quoted in Step 2 to the following account number/s:

Account number(s)

**A** You can choose to apply your TFN to all, some or none of your accounts.

We are required to provide you with the following information before you supply your Tax File Number to the trustee/operator (as applicable) of your product. Your Tax File Number is confidential, and you should be aware of the following details before you decide to provide it:

## Compulsory notice

### Superannuation and income stream products

Under the Superannuation Industry (Supervision) Act 1993, the Income Tax Assessment Act 1997 and the Taxation Administration Act 1953, we as trustee of your superannuation fund are authorised to collect your TFN, which will only be used for lawful purposes.

These purposes may include locating and identifying your superannuation benefits, administering eligible termination payments or reporting to the Australian Taxation Office ('ATO') for the purposes of the unclaimed moneys register.

These purposes may change in the future as a result of legislative change. We may disclose your TFN to another superannuation provider, when your benefits are being transferred, unless you request us in writing that your TFN not be disclosed to any other superannuation provider.

It is not an offence not to quote your TFN. However giving your TFN to us as trustee of your superannuation fund will have the following advantages (which may not otherwise apply):

- we will be able to accept all types of permitted contributions to your account/s;
- other than the tax that may ordinarily apply, no additional tax will be deducted when you contribute or start drawing down your superannuation benefits, and
- it will make it much easier to trace different superannuation accounts in your name so that you receive all your superannuation benefits when you retire.

The consequences of not quoting your TFN may change in the future as a result of legislative changes.

For more information, please contact us or the ATO Superannuation infoline on 13 10 20.

### Investment products

Under Part VA of the Income Tax Assessment Act 1936 Netwealth is authorised to collect your TFN which will only be used for lawful purposes which may include making investments on your behalf and reporting to the ATO.

If you are exempt from quoting a TFN, you can use this form to claim that exemption by quoting your exemption code instead of a TFN.

It is not an offence not to quote your TFN or your Australian Business Number ('ABN'). However, declining to quote your TFN may result in tax being taken out of your investment proceeds.

For more information on the provision and use of TFNs or ABNs, please refer to the relevant Product Disclosure Statement or other disclosure document.

The lawful purposes for which your TFN can be used and the consequences of not quoting your TFN may change in the future as a result of legislative changes.

More information is available by phoning the ATO info line 13 28 61.

Step 2. Provide Tax File Number (TFN) / Australian Business Number (ABN)

Individual or joint accounts<sup>1</sup>

Name

TFN/Exemption code  -  -

ABN  -  -  -  ABN Branch Number (if applicable)

Name

TFN/Exemption code  -  -

ABN  -  -  -  ABN Branch Number (if applicable)

Companies or trusts (enter company/trust TFN/ABN)

Name

TFN/Exemption code  -  -

ABN  -  -  -  ABN Branch Number (if applicable)

For more information about the collection of TFNs/ABNs refer to the current relevant Product Disclosure Statement or other Disclosure Document.

<sup>1</sup> For joint accounts provide a TFN/ABN for each investor. Only joint account holders registered as a single business entity should provide a single ABN. For an account in the Netwealth Superannuation Master Fund there will only be one member and one TFN.

