

Tax File Number Notification

Please ensure you complete all details below:

Date		
Account Number		
Account Name		
Current Details	Tax File Number: -----	
	Investor 1:	Investor 2 (if applicable):
	Residency Status for taxation purposes:	
	Resident	Non-Resident
New Details	Tax File Number: -----	
	Investor 1:	Investor 2 (if applicable):
	Residency Status for taxation purposes:	
	Resident	Non-Resident
Effective Date		
Signatures	Investor 1 / Company / Super Fund / Trust	Investor 2 (if required to sign)

Please post to:

Client Services
Capita Asset Management Limited
GPO Box 2657
Brisbane Qld 4001

OR

Please fax to:

Client Services
1300 886 159

Please contact Client Services on 1300 886 153 should you require any assistance

Capita Asset Management Limited

Australian Financial Services Licensee and Responsible Entity: 293987

Phone: 1300 886 153

Email: enquiries@capita.com.au

Web: www.capita.com.au