

Mainstream Fund Services Pty Ltd
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Part of Mainstream Group Holdings Limited
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A TAX FILE NUMBER OR AUSTRALIAN BUSINESS NUMBER NOTIFICATION

Securityholder Reference Number (SRN) or
Holder Identification Number (HIN)

Company or Trust in which Shareholding is held

Full Name(s) of Registered Holding

Registered Address

Shareholders may quote their Tax File Number (TFN), or Australian Business Number (ABN) if a business account, for this investment. Whilst there is no obligation to provide either a TFN or ABN, where it is not quoted we are required to deduct withholding tax at the highest marginal tax rate on any interest or on any unfranked portion of any dividend or distribution. Shareholders who wish to claim an exemption from quotation of their TFN should enter the exemption code for the pension of benefit they receive.

Exemption Code	Description
444 444 441	Age, Invalid, or Service/Veterans Pension
444 444 442	Carer's, Sole Parent's, Widow's, or Other Pension
555 555 555	Non profit organisation

For more information on Tax File and Australian Business Numbers and Exemptions, call the Australian Taxation Office.

Individuals

Shareholder 1 Name

TFN, ABN or Exemption Code

Shareholder 2 Name

TFN, ABN or Exemption Code

Company, Partnership, Trust, Superannuation Fund
(please mark appropriate with cross)

Company	Partnership	Trust	Superfund
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

TFN, ABN or Exemption Code