



# Tax File Number or Australian Business Number notification (continued)



MARQ Private Registry Pty Ltd ABN 89 575 134 353

## 3 | SIGN HERE this section **must** be signed for your instructions to be executed

I/We authorise you to act in accordance with my/our instructions set out above. I/We acknowledge that these instructions supercede and have priority over all previous instructions in respect to my/our holdings.

Individual

Sole Director/Sole Company Secretary

Date (day/month/year)   /   /

Individual

Director/Company Secretary

Date (day/month/year)   /   /

## 3 | Postal correspondence

ALL REGISTRY COMMUNICATIONS TO:

**MARQ Private Registry Pty Ltd**  
**PO Box 16148**  
**COLLINS STREET WEST, VIC. 8007**  
Phone: **+61 3 9005 9282**,  
Fax: **+61 3 9005 9283**  
Email: **registry@marq.com.au**

## 1 | Your investment details

Please insert the name of the fund in which you hold your investment. Please insert the name/s of the investor/s in which you hold this investment and as trustee for details (if applicable).

## 2 | Change of address notification - this section must be completed in full

Investors 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 distribution. Investors who wish to claim an exemption from quotation of their TFN should enter the exemption code for the pension or 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, Rehabilitation Allowance
555 555 555	Non profit organisation

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

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You must sign this form as follows in the spaces provided and in accordance with the original application form:

<b>Joint Holding</b>	Where the investment is in more than one individual's name, all parties must sign for the request to be executed.
<b>Power of Attorney</b>	To sign as Power of Attorney, you must have already lodged certified documents with MARQ. Alternatively, attach a certified photocopy of the Power of Attorney to this form when you return it.
<b>Companies</b>	A Director can sign jointly with another Director or a Company Secretary. A sole Director who is also its sole Company Secretary can sign, pursuant to s127 of the Corporations Act. Please indicate the office held by signing in the appropriate space.  The company seal should be affixed if the constitution requires.

## 4 | Postal correspondence

Return to:

**MARQ Private Funds Pty Ltd**  
**PO Box 16148**  
**COLLINS STREET WEST. VIC. 8007**

**ONLY THE ORIGINAL OF THIS FORM WILL BE ACCEPTED & PROCESSED**

A confirmation of your change of address will be returned to you within 7 days of receipt of your request.

If you are experiencing any problems completing this form or have any queries regarding the completion of this form, please feel free to contact any of our Client Service Team on: + 61 3 9005 9282.

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