

DDH Managed Funds Tax File Number Notification Form



Complete this form if you wish to notify DDH Graham Limited of your Tax File Number or Australian Business Number or tax exemption code.

Please complete form using CAPITAL letters. Complete ALL sections.

1 DDH Graham Limited investor details

Account number	<input type="text"/>
Contact name	<input type="text"/>
Contact number	(<input type="text"/>) <input type="text"/>

If you wish to change your contact details please complete the 'Change of Details Form'.

2 What is your Tax File Number, Australian Business Number or exemption?

If you choose not to quote your Tax File Number (TFN)/Australian Business Number (ABN) nor claim an exemption, we are required to deduct tax at the highest marginal tax rate plus Medicare levy from any income payable to you. If provided, your TFN will apply automatically to any future investment or switches in the relevant DDH Graham Limited funds unless you indicate otherwise.

You can choose not to quote your TFN/ABN or claim an exemption. Declining to quote a TFN is not an offence. We are authorised to receive tax file information under tax law. For more information about TFNs/ABNs please call your nearest tax office.

Investor 1	TFN	<input type="text"/>	ABN	<input type="text"/>
Investor 2	TFN	<input type="text"/>	ABN	<input type="text"/>
Investor 3	TFN	<input type="text"/>	ABN	<input type="text"/>

Or (select one of the following and fill in the appropriate TFN/ABN details)

<input type="checkbox"/> Partnership	<input type="checkbox"/> Company	<input type="checkbox"/> Trust	<input type="checkbox"/> Superannuation Fund
TFN	<input type="text"/>	ABN	<input type="text"/>

Do you have a tax exemption?

Any applicant who has a TFN but is exempt should still quote that TFN. Exempt applicants should then indicate their exemption below to avoid tax being deducted from any income distribution. Applicants in the name of a trustee on behalf of a minor should quote their TFN.

<input type="checkbox"/> Child under 18 Note that the Funds do not accept investments directly in the name of a minor. Applicants can only be accepted in the name of a trustee.	<input type="checkbox"/> Recipient of another type of pension - wife, carer widow, sole parent, special benefit
<input type="checkbox"/> Recipient of age, invalid, service or veteran's pension.	<input type="checkbox"/> Organisation not required to lodge a tax return.
	<input type="checkbox"/> Non-resident of Australia.

Tax File Number Notification Form continued

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Authorised signatories

1st Individual applicant OR director OR office bearer (company signatories must include their company title)

Capacity (if company)	<input type="checkbox"/> Director	<input type="checkbox"/> Sole director and sole secretary								
Signature	SIGN HERE									
Full name	<table border="1"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> </table>		D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y			

2nd Joint individual applicant OR director/secretary OR office bearer (company signatories must include their company title)

Capacity (if company)	<input type="checkbox"/> Director	<input type="checkbox"/> Secretary								
Signature	SIGN HERE									
Full name	<table border="1"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> </table>		D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y			

- Companies signing by duly authorised representatives must provide appropriate documentation showing the proper appointment of the representatives to DDH Graham Limited. Refer to the Authorised Representative Form.
- If signed under Power of Attorney, the attorney hereby certifies that no notice of revocation of that power has been received by the attorney.
- Applications by clubs, charities, churches or unincorporated bodies must be signed by the authorised office bearers (e.g. A. Smith - President) and a copy of the Constitution/Rules attached.

Return your completed Tax File Number Notification Form to:

DDH Graham Limited
Reply Paid 330
Brisbane QLD 4001