

The consideration for the transfer of the units is \$

Please issue the Transferee(s) with a notice confirming registration of the transferred units.

Signature of Transferor(s)

Date / /

Date / /

Signature of Transferee(s)

Date / /

Date / /

- The withdrawal must be signed by **all investment owners** (unless instructions to accept one signature have previously been given to IOOF in writing).
- If you think your signature may have changed since you originally opened your investment, please provide a copy of your driver's licence or passport for verification purposes.
- In accordance with Anti-Money Laundering and Counter Terrorism Financing Act 2006 (AML/CTF Law), additional proof of identity may be required.
- If signed under power of attorney, a **certified** copy must be supplied unless already provided.
- Corporate Investors not signing under seal, **please state your title**, e.g., Director, Company Secretary, Sole Director.

Transferee(s) to complete

Tax File Number (TFN) or Australian Business Number (ABN) notification or exemption

Important information regarding your TFN or ABN:

- Collection of your TFN or ABN information is authorised, and their use and disclosure are strictly regulated by tax laws and the Privacy Act.
- Quotation of your TFN or ABN is not compulsory¹ and it is not an offence if you decide not to supply us with this information.
- If you do not supply us with your TFN or ABN, tax will be deducted from your income earned at the highest marginal tax rate plus Medicare Levy and forwarded to the Australian Taxation Office (ATO).
- If you are exempt from quoting your TFN or ABN, you must indicate this below or tax will be deducted from your income.
- An investor who is not an Australian resident for tax purposes is not required to provide a TFN or ABN.

For more information about the use of a TFN or ABN, please contact your nearest Tax Office.

An ABN may be used as an alternative to a TFN if your investment is undertaken in the course of an enterprise.

I authorise the use of this TFN or ABN to the investment for which I am applying.

Investor 1 TFN or ABN

Please tick (✓) applicable box

- or** I authorise IIML to use the TFN or ABN already held on file.
- or** I am not an Australian resident for taxation purposes.
- or** I claim an exemption from quoting a TFN or ABN.

Reason for exemption

Investor 2 TFN or ABN

Please tick (✓) applicable box

- or** I authorise IIML to use the TFN or ABN already held on file.
- or** I am not an Australian resident for taxation purposes.
- or** I claim an exemption from quoting a TFN or ABN.

Reason for exemption

Income Distribution

I/We elect to receive our income by: **Please tick (✓) applicable box (A or B)**

- A** Additional units
- B** Please pay my income directly into my bank account, details of which are shown below.

Where no election is made reinvestment of income will be assumed and additional units will be allocated in the Fund from which the income was derived.

Bank/financial institution

Bank/Branch number - Account number

Account name

¹Note, under AML/CTF Law, disclosure of an ABN is required for those individual investors investing as sole traders.

Please return your completed form to:

**IOOF Investor Services
GPO Box 264C
Melbourne VIC 3001**