

# UPDATE TFN OR ABN DETAILS



Investing in a managed fund is likely to have tax consequences.

Australian tax laws are complex and subject to constant change.

You may wish to quote your Tax File Number (TFN) or Australian Business Number (ABN), if a business, for your investment. While there is no obligation to provide a TFN or ABN where it is not quoted we are required to deduct tax at the top marginal tax rate plus Medicare Levy on the taxable component of any distributions.

Responsible Entity:  
Ironbark Asset Management (Fund Services) Limited  
ABN 63 116 232 154  
AFSL 298626

Please complete and send to:  
Ironbark Asset Management (Fund Services) Limited  
C/O Link Market Services  
PO Box 3721  
Rhodes NSW 2138  
P: 1800 034 402  
E: ironbark@linkmarketservices.com.au

## Investment Account Details

Account name (in full)	<input type="text"/>		
Investor No	<input type="text"/>	Contact number	<input type="text"/>

## Tax File Number

Collection of Tax File numbers is authorised and its use and disclosure are strictly regulated, by the tax laws and Privacy Act. Quotation is not compulsory but tax may be taken out of your distribution if you do not quote your Tax File Number or claim an exemption.

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

Select appropriate box if Company, Partnership, Trust or Superannuation Fund

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

Please note: Investors can only provide an ABN instead of a TFN where the investment is undertaken in the course of a business or trade.

OR, if you wish to claim an exemption from quoting a TFN, please specify the reason for your exemption (if foreign resident for tax purposes, specify the country of residence):

## Declaration and Signatures

I/We (the "Investor") have read the Privacy Policy and I/we consent to the collection, use and disclosure of my/our personal information as described in the Privacy Policy (available at [www.ironbarkam.com](http://www.ironbarkam.com)).

Signature	<input type="text"/>	Position	<input type="text"/>	Date	<input type="text"/>
Signature	<input type="text"/>	Position	<input type="text"/>	Date	<input type="text"/>

The signature(s) must match the signing authority held by Ironbark Asset Management (Fund Services) Limited for your Investment Account