

Tax File Number | Australian Business Number

Morgans advise that we are authorised to collect Tax File Numbers (TFN) for the purposes of registration of your current and new CHESS Sponsored holdings in accordance with either or all of the Taxation Administration Act 1953 (TAA), the Privacy (Tax File Number) Rule 2015 (TFN Rule), Superannuation Industry (Supervision) Act 1993 (SIS Act) and the Privacy Act 1988 (Privacy Act). Morgans will record the information and destroy the notice in compliance with privacy regulations and tax laws. Your TFN will be electronically provided to the share registries of the ASX CHESS sponsored investments you purchase.

It is not an offence to withhold your TFN or, where the securities are held for a business purpose, your Australian Business Number (ABN). However, if you do not provide your TFN or ABN, withholding tax may be deducted from payments of interest and the unfranked portion or dividends at the highest marginal tax rate.

Are you an Australian resident for tax purposes?

Yes No*

Applicant 1

Name

TFN or Exemption

TFN - -

Applicant 2

Name

TFN - -

Applicant 3

Name

TFN - -

Legal entities

Company Trust Partnership Superannuation

Name

TFN - -

ABN/ACN

* Note: If you are not a resident of Australia for tax purposes, it is a shareholder's responsibility to notify in writing, the relevant share registries of your country of residence.

Office/Adviser use only

Morgans account number Date