

Asgard

Send the completed form to us via one of the following methods:

- Alternatively, you can submit this request via Investor *Online* or ask your adviser to lodge it on your behalf on AdviserNET.

Questions? Call our Customer Relations team on 1800 998 185 Monday to Friday, between 8.30am and 7.00pm, Sydney time (8.00pm during daylight savings time) or email client.support@asgard.com.au

All personal information and credit-related information we collect about you is collected, used and disclosed by us in accordance with our Privacy Statement which is available at www.asgard.com.au/privacy or by calling us. Our Privacy Statement also provides information about how you can access and correct your personal information, and make a complaint. You do not have to provide us with any personal information or credit information but, if you don't, we may not be able to process your request.

Account number

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☐ Super/Pension ➔ **Complete Section 2**

☐ Investment ➔ **Complete Section 3**

You are not obliged to provide us with your Tax File Number (TFN). However, providing us with your TFN gives you advantages which may not apply if you choose to withhold your TFN, as detailed in Section 11 of our Privacy Statement. Please contact the Australian Taxation Office for more information about your TFN and its use.

Tax file number (TFN)

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3.TFN/ABN – for Investment accounts

You are not obliged to provide us with your Tax File Number (TFN). However, if you do not provide us with your TFN we are required to deduct tax from your distribution at the highest marginal rate to meet Australian Taxation Office (ATO) requirements, unless you claim an exemption or provide your ABN. Please contact the ATO for more information about your TFN and its use.

Any details you do provide us (including your TFN) that are personal information will be collected, used and disclosed in accordance with our Privacy Statement (in particular please see Section 11 as regards TFNs) which is available at www.asgard.com.au/privacy or by calling us.

Individual/joint applicants*

Applicant 1

Name

TFN/exemption code

OR

ABN

ABN branch number (if applicable)

Applicant 2

Name

TFN/exemption code

OR

ABN

ABN branch number (if applicable)

* Joint applications should provide a TFN/ABN for each investor. Only joint applicants registered as a single business entity should supply a single ABN.

Companies/Trusts

Account name

Company/trust TFN/exemption code

OR

Company/trust ABN

ABN branch number (if applicable)

4. Signatures

Individual/joint account holders/trustee(s) sign here

If the account is in joint names, all account holders must sign. If there are more than two trustees attach additional signatures.

Signature

Date

Signature

Date

Companies or trustee companies sign here

If signing under common seal, we confirm it was affixed in our presence.

Signature of: ☐ Director ☐ Sole Director ☐ Sole Secretary

Signature of: ☐ Director ☐ Secretary

Date

Common seal

Trustee: BT Funds Management Limited (BTFM) ABN 63 002 916 458 AFSL 233724

Asgard Independence Plan – Division 2 ABN 90 194 410 365

Custodian and Administrator: Asgard Capital Management Ltd (Asgard) ABN 92 009 279 592 AFSL 240695

Asgard as the Operator for Asgard eWRAP Investment (and badged versions) and Asgard Infinity eWRAP Investment

Contact Centre 1800 998 185

PO Box 7490, Cloisters Square WA 6850

Asgard

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