

Tax File Number (TFN) Lodgement Form

Please fax or email this form to: _____ Attention: _____

Internal Use Only

FA CODE

ACCOUNT NUMBER

Section 1 – Account Details

ACCOUNT NAME

ACCOUNT NUMBER

ADDRESS

Section 2 – Tax File Number (TFN)

Morgan Stanley Wealth Management is able to automatically lodge your tax file number or tax file exemption details with share registries when you purchase ASX listed securities via a share trading account sponsored by Morgan Stanley Wealth Management. To arrange this service please provide TFN details within the relevant section of the application form.

In doing so you:

- provide the tax file number or exemption detailed in the relevant section to Morgan Stanley Wealth Management in connection with the sponsorship agreement with Morgan Stanley Wealth Management executed by you;
- appoint Morgan Stanley Wealth Management as your agent and authorise them to provide your TFN to all investment bodies with whom Morgan Stanley Wealth Management acts on your behalf.

Application of TFN to other investments

You request and authorise Morgan Stanley Wealth Management to apply your TFN to any investment or account which you may in future make or open with or through Morgan Stanley Wealth Management or related company to which your TFN may be lawfully applied.

This authority will apply until such time as it is revoked in writing to Morgan Stanley Wealth Management.

This authority will apply to new investments from the date the form is processed by Morgan Stanley Wealth Management.

Morgan Stanley Wealth Management will provide your TFN details to registries for existing share holdings sponsored by Morgan Stanley Wealth Management.

Signed this _____ day of _____ 20 _____

Execution by Individuals

PERSON 1/ TRUSTEE 1 SIGNATURE

NAME (PLEASE PRINT)

PERSON 1/ TRUSTEE 1 SIGNATURE

NAME (PLEASE PRINT)

PERSON 1/ TRUSTEE 1 SIGNATURE

NAME (PLEASE PRINT)

PERSON 1/ TRUSTEE 1 SIGNATURE

NAME (PLEASE PRINT)

Execution by Companies

PRINT THE NAME OF THE COMPANY

DIRECTOR/SOLE DIRECTOR* SIGNATURE

NAME (PLEASE PRINT)

DIRECTOR/COMPANY SECRETARY SIGNATURE

NAME (PLEASE PRINT)

DIRECTOR/COMPANY SECRETARY SIGNATURE

NAME (PLEASE PRINT)

* DELETE ONE, AS APPLICABLE. IF SOLE DIRECTOR, ONLY ONE SIGNATURE REQUIRED

Tax File Number (TFN) Lodgement Form

Tax File Number (TFN), Australian Business Number (ABN) or Exemption Notification

Use a black pen. Print in CAPITAL letters inside the boxes.

A	B	C	1	2	3
----------	----------	----------	----------	----------	----------

A Tax File Number (TFN), Australian Business Number (ABN) or Exemption Notification																	
Use this form to provide your TFN and/or to claim the appropriate exemption by quoting the Exemption Code. A Company, Partnership, Trust, Super Fund or an Individual can provide either their TFN, or, where the securities are held for a business purpose, their ABN.																	
INDIVIDUALS/JOINT	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">TFN of Individual (Security holder 1)</td> <td style="width: 50%;">TFN of Joint Holder (Security holder 2)</td> </tr> <tr> <td><input type="text"/></td> <td><input type="text"/></td> </tr> <tr> <td>Name of Individual (Security holder 1)</td> <td>Name of Joint Holder (Security holder 2)</td> </tr> <tr> <td><input type="text"/></td> <td><input type="text"/></td> </tr> <tr> <td>Mark this box with an 'X' if Exemption applies</td> <td>Type of Exemption</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="text"/></td> </tr> </table>	TFN of Individual (Security holder 1)	TFN of Joint Holder (Security holder 2)	<input type="text"/>	<input type="text"/>	Name of Individual (Security holder 1)	Name of Joint Holder (Security holder 2)	<input type="text"/>	<input type="text"/>	Mark this box with an 'X' if Exemption applies	Type of Exemption	<input type="checkbox"/>	<input type="text"/>				
	TFN of Individual (Security holder 1)	TFN of Joint Holder (Security holder 2)															
	<input type="text"/>	<input type="text"/>															
Name of Individual (Security holder 1)	Name of Joint Holder (Security holder 2)																
<input type="text"/>	<input type="text"/>																
Mark this box with an 'X' if Exemption applies	Type of Exemption																
<input type="checkbox"/>	<input type="text"/>																
OTHER ENTITIES	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">TFN of Company, Partnership, Trust or Super Fund</td> <td style="width: 50%;">ABN of Company, Partnership, Trust, Super Fund or Individual</td> </tr> <tr> <td><input type="text"/></td> <td><input type="text"/></td> </tr> <tr> <td> <table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">Company</td> <td style="width: 25%;">Partnership</td> <td style="width: 25%;">Trust</td> <td style="width: 25%;">Super Fund</td> <td style="width: 25%;">Other</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table> </td> <td></td> </tr> </table>	TFN of Company, Partnership, Trust or Super Fund	ABN of Company, Partnership, Trust, Super Fund or Individual	<input type="text"/>	<input type="text"/>	<table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">Company</td> <td style="width: 25%;">Partnership</td> <td style="width: 25%;">Trust</td> <td style="width: 25%;">Super Fund</td> <td style="width: 25%;">Other</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Company	Partnership	Trust	Super Fund	Other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	TFN of Company, Partnership, Trust or Super Fund	ABN of Company, Partnership, Trust, Super Fund or Individual															
	<input type="text"/>	<input type="text"/>															
<table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">Company</td> <td style="width: 25%;">Partnership</td> <td style="width: 25%;">Trust</td> <td style="width: 25%;">Super Fund</td> <td style="width: 25%;">Other</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Company	Partnership	Trust	Super Fund	Other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
Company	Partnership	Trust	Super Fund	Other													
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>													

How to complete this form

A Tax File Number (TFN), Australian Business Number (ABN) or Exemptions			
Please record your TFN, ABN or the appropriate exemption information. If you are exempt, but have a TFN, it is safer to provide your TFN in case your circumstances change.			
For investments held jointly, details of only two holders are required. If possible, you should give details of those securities with a TFN rather than those who are exempt.			
For investments held on behalf of another person, such as a child or an aged or invalid person, enter the Trust TFN. If there is no Trust TFN, enter the Trustee's TFN or exemption. Where the investment is held by an adult for a child, the adult is the Trustee.			
Exemptions			
For details about who is exempt, please contact the Australian Taxation Office. To claim your exemption, please enter the number of the pension or benefit you receive from the following list:			
DESCRIPTION	EXEMPTION CODE	DESCRIPTION	EXEMPTION CODE
Aged Pension	444444441	Carer's Pension	444444442
Invalid Pension	444444441	Non Profit Organisation	555555555
Rehabilitation Allowance	444444442	Service/Veteran's Pension	444444441
Sole Parent's Pension	444444442	Special Benefit	444444442
Widow's Pension	444444442	Wife's Pension	444444442
Non-resident	888888888		
It is not an offense to withhold your TFN or, where the securities are held for a business purpose, your ABN. However, if you do not provide your TFN or ABN, tax may be deducted from payments of interest and the unfranked portion of dividends and distributions at the highest marginal rate.			
This instruction only applies to the specific holding identified by the account number appearing on the front of this form.			
FOR MORE INFORMATION ABOUT TAX FILE NUMBERS, AUSTRALIAN BUSINESS NUMBERS AND EXEMPTIONS PLEASE CONTACT THE AUSTRALIAN TAXATION OFFICE ON 13 28 61 (Individuals) or 13 28 66 (Companies).			