

**Company or Fund in which investment is held – THIS MUST BE COMPLETED**

**Registered Account Name (in full)**

  


**Registered Address**

  
  


Postcode

**Security Reference / Unitholder / Portfolio  
Number**

**Telephone Number (Business hours)**



**NOTIFICATION OF TFN / DISTRIBUTION ELECTION / BANK ACCOUNT**

Please complete this form in blue ink using capital letters. Answer all applicable questions and ensure form is signed correctly. Photocopies or faxed instructions will not be accepted. A separate form should be complete for each holding.

**A TAX FILE NUMBER/AUSTRALIAN BUSINESS NUMBER OR EXEMPTION**

Without your Tax File Number (TFN), Australian Business Number (ABN) or Exemption, any income earned may be subject to withholding tax at the highest marginal tax rate plus Medicare Levy. Unitholders who wish to claim an exemption from quotation of their TFN or ABN should enter the exemption code for the pension or benefit that they receive.

**Exemption Code Description Examples:** 444 444 441 Age, Invalid, or Service/Veterans Pension; 444 444 442 Carer's, Sole Parent's, Widow's, or Other Pension, Rehabilitation Allowance; 555 555 555 Non profit organisation.

For more information on Tax File, Australian Business Numbers and Exemptions, please call the Australian Taxation Office.

**Individuals**

**Investor 1 Name**

**TFN or Exemption Code**

 -  - 

**Investor 2 Name**

**TFN or Exemption Code**

 -  - 

**Company, Partnership, Trust, Superannuation Fund**

(Please mark appropriate box with a cross)

|                          |                          |                          |                          |                          |                      |                         |   |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|-------------------------|---|
|                          |                          |                          |                          | <b>Deceased</b>          |                      |                         |   |
| <b>Partnership</b>       | <b>Company</b>           | <b>Trust</b>             | <b>Super Fund</b>        | <b>Estate</b>            | <b>ABN</b>           | <b>TFN or Exemption</b> |   |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="text"/> | -                       | <input type="text"/> - <input type="text"/> - <input type="text"/> - <input type="text"/> |

**B DISTRIBUTION ELECTION**

Please indicate on how you wish to receive any distribution if applicable.

- Pay income to the Bank, Building Society or Credit Union account on file.
- Pay Income to the Bank, Building Society or Credit Union account shown in Section C of this form.
- Reinvest all distributions as additional Securities.  
(Please note only applicable for the Aspen Parks Property Fund)

**C****DIRECT CREDIT BANKING INSTRUCTIONS**

Insert details of your Australian Financial Institution, Branch and Account into which you wish to have your payments made. This request will not cancel any reinvestment plan participation (if any) unless we receive specific instructions from you.

Please check your account details carefully. It is your responsibility to ensure all payee account details are correct. Incorrect details may result in a loss of funds and we do not guarantee their recovery. We do not accept liability for funds unable to be recovered. Please confirm the correct account details with the payee.

**Name of Australian Financial Institution**

**Branch**

**Branch number (BSB)**
 - 
**Account Number**

**Account Name**


**Please note:** If your account number does not have 9 digits please do not add zeros at the beginning or end of your account number unnecessarily as it may result in an incorrect payment. You should write the account number exactly as it is shown on your passbook or bank statement.

**D****DECLARATION AND SIGNATURE**

I/We declare that:

- I/we have read and understand the current (and any Supplementary) Offer Document;
- All details provided in this Payment Instruction Form are true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur;
- If signing under power of attorney, the attorney declares that he/she has not received notice of revocation of that power: and

**Signature of Individual / Director / Secretary / Sole Director**

(Please circle applicable title)

**Signature**

**Name: (Please Print)**

**Date**
 /  / 
**Signature of Individual / Director / Secretary**

(Please circle applicable title)

**Signature**

**Name: (Please Print)**

**Date**
 /  / 

**Signing Instructions:** This form should be signed by the unitholder. If a joint holding, all unitholders should sign unless indicated otherwise on your latest operating instructions. If signed by the unit holder's attorney, the power of attorney must have been previously noted by the registry or a certified copy attached to this form. If executed by a company, the form must be executed in accordance with the unit holder's constitution and the *Corporations Act 2001* (Cth).

**Privacy Clause:** The Registry, Link Market Services Limited advises that Chapter 2C of the *Corporations Act 2001* requires information about you as a unitholder (including your name, address and details of the units you hold) to be included in the public register of the entity in which you hold units. Information is collected to administer your unitholding and if some or all of the information is not collected then it might not be possible to administer your unitholding. Your personal information may be disclosed to the entity in which you hold units. Also certain personal information may be disclosed to the Australian Taxation Office on request. You can obtain access to your personal information by contacting us at the address or telephone number shown on this form. Link Market Services Limited's privacy policy is available on their website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)).