

TO BE COMPLETED BY EMPLOYEE

MANILDRA FLOUR MILLS RETIREMENT FUND

Notification of Tax File Number

Reasons for supplying your Tax File Number ("TFN") to the Trustee

Under superannuation law, the Trustee must ask you to supply your TFN for superannuation purposes. Collection of your TFN by the Trustee is authorized by tax laws, the Superannuation Industry (Supervision) Act 1993 and the Privacy Act 1988. Completing this form and supplying your TFN to the Trustee will allow it to be used for lawful purposes contained in the Superannuation Industry (Supervision) Act 1993 and for the purpose of paying out benefits from the Fund.

The purposes currently authorized are:

- Allowing the Trustee to quote your TFN to the Australian Taxation Office when reporting details of contributions for the purposes of the Superannuation Contributions Tax (Surcharge).
- Having benefits which are paid from the Fund taxed at concessional rates.
- Finding and amalgamating (at your request) within the Fund your superannuation benefits from other funds or RSA providers, where insufficient information is available to otherwise match your records.
- Passing your TFN to the Australian Taxation Office where you receive a benefit or have unclaimed superannuation money after reaching the aged pension age.
- Allowing the Trustee to provide your TFN to the trustee of another superannuation fund or RSA provider receiving any benefits that you may transfer out of the Fund.

The Trustee will not forward your TFN to any other person or body and your TFN will not be passed to the trustee of any other fund or RSA provider if you tell the Trustee in writing that you do not want it to be passed on.

Consequences of not Supplying your TFN to the Trustee

You are not compelled to supply your TFN to the Trustee. It is not an offence to not supply your TFN. If you do not supply your TFN to the Trustee either now or later then:

- You or the Trustee may have to pay unnecessary surcharge in respect of superannuation contributions paid in respect of you. The Trustee may reduce your benefits by any such surcharge that it pays on your behalf.
- You may pay more tax on your superannuation benefits than you need to (you may reclaim this through the income tax assessment process).
- The Trustee of another fund or a RSA provider holding superannuation monies for you now or in the future may not be able to locate and amalgamate your benefits or be able to identify you in order to pay you your benefits.

The lawful purposes for which your TFN can be used and the consequences of not quoting your TFN to the Trustee may change in the future as a result of legislative change.

Title Given Names

Surname

Membership Number

Office Use Only

For the purposes allowed as described above I agree to supply my Tax File Number as given below to the Trustee

or

I do not wish to supply my Tax File Number and I understand the consequences of not doing so:

Signed

Date