



**K2 Global Equities Fund (KII)**

**ARSN 605 448 271**

All correspondence and enquiries to:

**BoardRoom**

Smart Business Solutions

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You are required to insert this number

Securityholder Reference Number (SRN),  
Holder Identification Number (HIN) or  
Unitholder No (U)

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**NOTIFICATION OF TFN, ABN OR EXEMPTION CODE**

Unitholders may provide a Tax File Number (TFN) or, where appropriate, Exemption Code information in the spaces below. Alternatively, where the securities are held for business purposes, an Australian Business Number (ABN) can be provided. There is no obligation to provide a TFN, ABN or Exemption Code. However, if none is provided, tax at the highest marginal rate is required to be deducted from any interest payment or the unfranked portion of any dividend payment.

TFN of Individual (Unitholder 1)

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TFN of Individual (Unitholder 2)

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Name 1 (Full Name)

Name 2 (Full Name)

Unitholder 1 Exemption Details

Mark this box with an 'X' if exemption applies and write the Exemption Number in the space provided.

Exemption Number

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Unitholder 2 Exemption Details

Mark this box with an 'X' if exemption applies and write the Exemption Number in the space provided.

Exemption Number

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**TFN** of Company, Partnership, Trust or Super Fund

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**ABN** of Company, Partnership, Trust or Super Fund

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Company

Partnership

Trust

Super Fund

## FURTHER INFORMATION AND INSTRUCTIONS

For investments held jointly, details of only two holders are required. If possible, give details of those holders with a TFN rather than those who are exempt. For investments held in trusts, the TFN for the trust should be entered. If there is no TFN for the trust, the Trustee should enter their TFN or applicable Exemption Code (refer overleaf for these codes).

### Exemption Codes

For details about who is exempt, please contact the Australian Taxation office. To claim your exemption, please consult the following list and enter in the space provided in the form, the Exemption code appropriate to the pension or benefit you receive.

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

The instruction will be applied to all securities held in the holding identified above.

**FOR MORE INFORMATION ABOUT TAX FILE NUMBERS, AUSTRALIAN BUSINESS NUMBERS AND EXEMPTION CODES PLEASE CONTACT THE AUSTRALIAN TAXATION OFFICE.**

### Privacy Statement:

The personal information provided in this form is collected by Boardroom Pty Limited, as registrar for the issuer of the securities you hold. Boardroom Pty Limited's privacy policy can be viewed on our website ([www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)).

Your personal information is required for administration of the register of securityholdings. Should some or all of the requested information not be provided correct administration of your securityholding may not be possible. Your personal information may be disclosed to the issuer of the securities you hold, its or our related bodies corporate, external service companies such as print or mail service providers or otherwise as permitted by law. If, in accordance with the provisions of the Corporations Act the issuer of the securities you hold approves, you may be sent marketing material in addition to general corporate communications. You may elect not to receive marketing material by contacting Boardroom Pty Limited.

## Please return the completed form by post, fax or email to:

**Post:** Boardroom Pty Limited  
GPO Box 3993, Sydney NSW 2001, Australia

**Fax:** +61 2 9279 0664

**Email:** [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)