Australian Eligible Rollover Fund (AERF)

Tax File Number Notification Form

ABN: 81 932 639 940 RSE: R1067750 (AERF) SPIN: CML0825AU
Trustee: Perpetual Superannuation Limited ABN 84 008 416 831 AFSL 225246 RSE L0003315

Member Details

Title (Please tick)

☐ Mr ☐ Mrs ☐ Ms ☐ Miss ☐ Dr ☐ Other _____

Membership Number

Surname

Given Names

Date of Birth ___ / ___ / ___

Current Postal Address

Suburb

State

Postcode

Tax File Number: ___ – ___ – ___

Signature _____ Date ____ / ____ / ____

The Superannuation Industry (Supervision) Act 1993 (the 'SIS' Act) requires the AERF's Trustee to ask you to provide your tax file number (TFN) but you do not have to provide your TFN to the AERF.

How the AERF's Trustee can use your TFN

We are authorised to collect your TFN in connection with your investment in the AERF.

We will provide your TFN to another superannuation provider, when your benefits are being transferred, unless you instruct us not to.

The Consequences of not providing your TFN

It is not an offence not to quote your TFN. However, giving your TFN to the AERF will have the following advantages (which may not otherwise apply):

- The AERF will be able to accept Superannuation Guarantee shortfalls;
- The tax on any Superannuation Guarantee shortfalls paid into your account will be limited to 15%;
- Tax at the highest marginal tax rate will not be deducted when you withdraw your superannuation benefits; and
- It will make it easier to trace superannuation accounts held in your name with other superannuation providers so that you receive all your superannuation benefits when you retire.

More information can be obtained from the ATO on 13 10 20.

Please send this form to:
The Australian Eligible Rollover Fund
Jacques Martin Administration and Consulting Pty Ltd
Locked Bag 5429
PARRAMATTA NSW 2124
Telephone: **1800 677 424** – between 8.30am and 5.00pm (Sydney time) Monday to Friday