



Vanguard® Investor Funds

# Tax file number notification form

Complete this form if you wish to notify us of your Tax File Number (TFN).

If you provide the United States of America (US) as your country of residence, we may request additional information or documentation to identify your US Foreign Account Tax Compliance Act (FATCA) status and may disclose your information to the Australian Taxation Office to comply with our FATCA obligations. For more information about FATCA please see [www.vanguard.com.au/FATCA](http://www.vanguard.com.au/FATCA).

If you need other forms, please go to [vanguard.com.au/forms](http://vanguard.com.au/forms)

**Important:** Print in capital letters.

## Questions?

Call 1300 655 101 (Australia)

Call (+61) 3 8888 3888 (Overseas)

Vanguard Client Services are available from  
8am to 6pm Monday to Friday (Melbourne time)

## 1. Investor details (must be completed)

|  |   |
|--|---|
| Investor number<br>V <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | Daytime contact phone number(s)*<br>( <input type="text"/> ) <input type="text"/> |
| Investor name<br><input type="text"/>  |   |

\*To assist Vanguard in assuring that accurate information about your Tax File Number is given to the Australian Tax Office, it would be helpful if you give your daytime telephone number in case we need to contact you about this form. The telephone number you quote on this form will only be used by Vanguard for this purpose.

## 2. Tax File Number (TFN) notification or exemption (please select one)

### Investor 1

|   |
|---|
| Investor 1 name<br><input type="text"/> |
|---|

You may choose to quote your ABN,TFN or claim an exemption in relation to your investment in the fund by completing this section. Collection of your TFN is authorised, and its use and disclosure are strictly regulated by tax laws and the Privacy Act. Quotation is not compulsory but if you choose not to, and do not claim an exemption, we are required to deduct tax on any income distribution at the prescribed rate (at the date of this Form this was the highest marginal tax rate plus Medicare levy).

I wish to quote my TFN >

I wish to quote an ABN >

I do not wish to quote my TFN

I am exempt from quoting a TFN >

(please refer to the ATO website to determine if you are entitled to an exemption)

Reason

**Investor 2**

|                 |
|-----------------|
| Investor 2 name |
|-----------------|

You may choose to quote your ABN,TFN or claim an exemption in relation to your investment in the fund by completing this section. Collection of your TFN is authorised, and its use and disclosure are strictly regulated by tax laws and the Privacy Act. Quotation is not compulsory but if you choose not to, and do not claim an exemption, we are required to deduct tax on any income distribution at the prescribed rate (at the date of this Form this was the highest marginal tax rate plus Medicare levy).

|  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <input type="checkbox"/> I wish to quote my TFN  | > | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> </tr> </table>   |  |  |  |  |  |  |  |  |  |  |  |  |
|  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <input type="checkbox"/> I wish to quote an ABN  | > | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> </tr> </table> |  |  |  |  |  |  |  |  |  |  |  |  |
|  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <input type="checkbox"/> I do not wish to quote my TFN   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <input type="checkbox"/> I am exempt from quoting a TFN<br><small>(please refer to the ATO website to determine if you are entitled to an exemption)</small> | > | Reason   |  |  |  |  |  |  |  |  |  |  |  |  |

**3. Privacy**

Vanguard is committed to respecting the privacy of your personal information. For information about Vanguard’s approach to managing your personal information, please view our Privacy Policy at [www.vanguard.com.au/privacy](http://www.vanguard.com.au/privacy).

**4. Signatures** (must be completed)

This form must be signed by the authorised signatories Vanguard has on file for your account. Each signatory below confirms that they have been duly authorised to execute this instruction.

**Authorised signatory 1**

|  |
|--|
| Signature  |
| Name   |
| Date   |
| Position (please select one)<br><input type="checkbox"/> Investor <input type="checkbox"/> Director <input type="checkbox"/> Trustee<br><input type="checkbox"/> Other _____ |

**Authorised signatory 2**

|  |
|--|
| Signature  |
| Name   |
| Date   |
| Position (please select one)<br><input type="checkbox"/> Investor <input type="checkbox"/> Director <input type="checkbox"/> Trustee<br><input type="checkbox"/> Other _____ |

**Returning this form**

You can return this form by fax or post. To avoid duplication please do not post this form if you have previously faxed it to us. Valid instructions received by the cut-off time (normally 2pm Melbourne time) will be processed on that business day.

**Post**

Vanguard Investor Funds  
GPO Box 3006  
Melbourne, VIC 3001

**Fax**

**1300 765 712** (Australia)  
**(+61) 3 8888 3777** (Overseas)