

Tax file number notification form

OneAnswer and Integra Super

1 February 2020

OnePath Custodians Pty Limited (OnePath Custodians)

ABN 12 008 508 496 AFSL 238346 RSE L0000673

OnePath Funds Management Limited (OnePath Funds Management)

ABN 21 003 002 800 AFSL 238342

Retirement Portfolio Service (Fund)

ABN 61 808 189 263 RSE R1000986

347 Kent Street, Sydney NSW 2000

Customer Services

Phone 133 665

Email customer@onepath.com.au

Instructions

Please complete and sign this form and return to:

OnePath, GPO Box 5306, Sydney NSW 2001

customer@onepath.com.au

1. Member details

Member number

Product

 OneAnswer Integra Super

Title

 Mr Mrs Ms Miss Dr Other

Surname

Given name(s)

including middle name

Date of birth (dd/mm/yyyy)

 / /

Residential address

(this cannot be a PO Box)

Suburb/Town

State

Postcode

Contact phone

My tax file number is

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2. Providing your tax file number (TFN)

You or your employer may already have provided your Tax File Number (TFN) to the Fund, if not, we are required to tell you the following details before you provide your TFN.

Your TFN is confidential, and you should know the following before you decide to provide it to OnePath Custodians/OnePath Funds Management or a third party engaged by either OnePath Custodians/OnePath Funds Management or a related party of OnePath Custodians/OnePath Funds Management to provide superannuation administration services ("third party administrator") relating to this product:

- OnePath Custodians/OnePath Funds Management and the third party administrator are authorised to collect your TFN under the Taxation and Superannuation Laws.
- If you do provide your TFN to OnePath Custodians/OnePath Funds Management or the third party administrator, they will only use it for legal purposes. This includes finding or identifying your superannuation benefits where other information is insufficient, calculating tax on any superannuation benefit payments you may be entitled to.
- If you do provide your TFN to OnePath Custodians/OnePath Funds Management or the third party administrator, they may provide it to the trustee of another superannuation fund or a Retirement Savings Account (RSA) provider where the trustee or RSA provider is to receive your transferred benefits in the future.
- OnePath Custodians/OnePath Funds Management and the third party administrator will not pass your TFN to any other superannuation fund if you tell OnePath Custodians/OnePath Funds Management or the third party administrator in writing that you do not want them to pass it on.

- OnePath Custodians/OnePath Funds Management or the third party administrator may quote your TFN to the Australian Taxation Office (ATO) when reporting details of contributions for the purpose of lost member reporting, monitoring contributions caps and administration of the government co-contribution and low income superannuation contribution.

Otherwise your TFN will be treated as confidential. You are not required to provide your TFN. Declining to quote your TFN is not an offence.

However, if you do not give OnePath Custodians/OnePath Funds Management or the third party administrator, your TFN, either now or later:

- They may not be able to accept personal contributions.
- Additional taxes will apply to concessional contributions (including compulsory employer contributions).
- You may pay more tax on your superannuation benefits when you withdraw them than you have to (you may get this back at the end of the financial year in your income tax assessment).
- It may be difficult to locate or amalgamate your superannuation benefits in the future.

The purposes for which OnePath Custodians/OnePath Funds Management or the third party administrator can use your TFN and the consequences of not providing it to them may change in the future as a result of changes to the law.

Privacy

By signing this form, I consent to the collection, use, storage and disclosure of my personal information (including health and other sensitive information) as described in the Privacy section of the PDS and in OnePath Custodians' and OnePath Funds Management's Privacy Policy which is available at onepath.com.au/superandinvestments/privacy-policy. If information is provided about another person in this application, I declare that I have the consent of that person to do so. I understand that OnePath Custodians Pty Limited and OnePath Funds Management Limited requires me to inform the person concerned that I have done so and direct them to the Privacy Policy so they may understand the manner in which their personal information (including health and other sensitive information) may be used and disclosed by OnePath.

Signature of member
(sign clearly within box)

Date (dd/mm/yyyy)