

Update of information

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Update to non-resident account holder reporting requirements

As a result of an increased international focus on account holder data exchange, a number of countries have legislated that financial institutions (such as Fidante Partners) identify and report certain information about the financial accounts of investors. These regimes include the United States Foreign Account Tax Compliance Act (**FATCA**) and the OECD's Common Reporting Standard (**CRS**).

In order to comply with FATCA and CRS we have updated our application forms to request additional information if you are a US citizen or US tax resident or a foreign tax resident of any OECD jurisdiction outside of Australia. To comply with our obligations under FATCA and CRS we will provide to the Australian Tax Office (**ATO**) such data as required by the ATO in respect of your investment with us. If we have not been able to confirm your foreign tax status with you, but have reason to believe that you are a foreign tax resident (or US citizen), we may still be required to provide your information to the ATO under these regimes.

If you choose not to provide some of your personal information to us, we may not be able to process your request.

Where can I find out more information?

For updated information about the Fund, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53, during Sydney business hours.

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