

Please use BLOCK LETTERS and complete **both sides** of this form

**Name 1**

Title

Surname

Given name (s)

Date of birth

Occupation

**Name 2**

Title

Surname

Given name (s)

Date of birth

Occupation

Company / Partnership / Trust / Business name

ACN / ARBN

Place of incorporation

Residential address

Mail address

Telephone

Mobile

Fax

Email

Deposit amount

Do you want to add this application to your existing account?

Yes  No

► Please make cheques payable to: **Butler McIntyre Mortgage Fund**

Interest distribution details

Bank / Credit Union, etc. (complete details below)

Reinvest

Cheque payable to investor

Institution name

Account name

BSB number

Account number

Please complete both sides of form

## Written Withdrawal Authorisation

### Complete for joint applications only

Both to sign       Either to sign

## Tax file number quotation or exemption

Collection of tax file numbers is authorised by law. Quotation is not compulsory, but tax will be taken out of your income distribution if you do not quote your tax file number or exemption.

### Tax file number 1

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### Tax file number 2

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### Or exemptions (tick one)

Pensioner       Non-resident       Child under 16 earning less than \$20 pa.

Child's DOB:      /      /

Association or other entity not required to lodge a tax return

## Declaration (Transferring investors)

please tick

### By signing the application form, the investor acknowledges that:

1. Butler & McIntyre is authorised to retire from the management of the securities in which the investor holds an interest to the extent that such retirement is required to enable the Responsible Entity to perform its duties in relation to the Butler McIntyre Mortgage Fund in accordance with the Corporations Law.
2. The rights of the investor to an interest in the securities as a contributor is exchanged for a right as a contributor to an entitlement to the same dollar value in all the securities comprising the pool of assets of the Butler McIntyre Mortgage Fund held by the Responsible Entity on behalf of all investors.
3. The investor becomes bound by the terms of the Prospectus and the Constitution of the Butler McIntyre Mortgage Fund.

## Declaration (New investors)

please tick

I/We have read the attached Prospectus for the Butler McIntyre Mortgage Fund and agree to be bound by the provisions of the Prospectus and Constitution of the Butler McIntyre Mortgage Fund.

## Signature(s)

- All joint investors must sign.
- Corporate investors must sign in accordance with the company's constitution and the Corporations Law.

### Signature 1

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### Date

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### Signature 2

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### Date

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