



TYCOON CORE INCOME FUND – Application Form

SECTION 1: Investment

Please mark with a cross (X) one of the boxes to indicate who is making the investment; and indicate preference for Select OR Diversified investment.

Minimum application is \$100,000

<input type="checkbox"/> Individual Investor	<input type="checkbox"/> Joint Investor	<input type="checkbox"/> Trustee for Super Fund
<input type="checkbox"/> Executor of an estate	<input type="checkbox"/> Company	<input type="checkbox"/> Trustee for Family Trust

Investment Amount \$

INVESTMENT OPTIONS:

<input type="checkbox"/> Core Income Class	<input type="checkbox"/> Diversified Class	<input type="checkbox"/> High Yield Class
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SECTION 2: Applicant(s) details

Individual Investor 1, Joint Investor 1, Executor 1, Trustee 1 or Company Director 1

A Title Given names (s)

Surname Date of birth
 / /

Joint Investor 2, Executor 2, Trustee 2 or Company Director 2

B Title Given names (s)

Surname Date of birth
 / /

Tax File Number(s): Please include your TFN in the space provided to ensure tax is not deducted from distributions.

TFN (Individual and Joint Investors only)
A B

If any of the investors above are exempt from providing a TFN, please provide the reason for the exemption:

C Name of Investing Company, Association, Body or Trustee Company of applicable

ABN TFN

D Account designator (name of Super Fund, Trust, Deceased Estate or other entity of person)

ABN TFN

ABN TFN

If exempt from providing a TFN and/or ABN, please provide the reason for the exemption:

SECTION 3: Contact details

Please enter all relevant contact details, including your daytime telephone number, in case we need to contact you in relation to your application.

If investor is an individual and contact is another person, they must hold a power of attorney, a copy of which must be provided.

All administration correspondence in relation to this investment will be sent to the nominated mailing address. Email will be used for communications unless indicated otherwise.

Contact person for this investment

Email address

Mailing address

State

Postcode

Daytime phone number

After hours phone number

Fax number

Mobile number

Indicate how you would like to receive communications from us:

Email

Mail

SECTION 4: Advisor details (optional)

If you use a Financial Advisor, please have them sign this section and stamp the front of the application form.

By stamping this application the Advisor confirms that they hold, or are an authorised representative under, a current AFS Licence, allowing provision of financial advice.

Title

Advisor full given name

Advisor surname

Advisor company (if applicable)

Licensed dealer

Dealer Licence Number

ADVISOR SIGNATURE

I/We request Tycoon Capital Group Pty Ltd to provide my/our financial advisor with access to my/our financial records in relation to my/our investment in the Tycoon Capital Group Pty Ltd, and I/we agree that my/our financial advisor has the same powers as I/we do to make further investments in or withdrawals from Sub Schemes of the Fund. I/We release and discharge and agree to indemnify Tycoon Capital Group Pty Ltd from and against all actions, proceedings, accounts, claims and demands however arising out of the release of my/our information to our named financial advisor and Tycoon Capital Group Pty Ltd allowing our financial advisor to make further investments in or withdrawals from Sub Schemes of the Fund on our behalf.

SECTION 5: Additional investment enquirer

If you would like someone other than the Contact or Advisor to enquire about this investment, please provide us with their details here.

Title

Given name

Surname

Company (if applicable)

I/We request Tycoon Capital Group Pty Ltd to provide my/our named additional person with access to my/our financial records in relation to my/our investment in the Tycoon Core Income Fund. I/We release and discharge and agree to indemnify Tycoon Capital Group Pty Ltd from and against all actions, proceedings, accounts, claims and demands however arising out of the release of my/our information to that person.

SECTION 6: Bank account details for distribution payment

Name that appears on the account

Name of financial institution

BSB

Account number

SECTION 7: Mortgage Allocation Facility

While invested in the ITD, Investors can participate in the Mortgage Allocation Facility (refer to the Information Memorandum Section 3 How to Invest 3.5 Mortgage Allocation Facility). Participating Investors will automatically be allocated available Mortgage Investments and then may opt out within the specified notice period. Refer to Information Memorandum for full details prior to completion.

If you DO NOT wish to participate in the facility, please check this box.

SECTION 8: Declaration and authorisation

(You should read the Information Memorandum before you apply for membership of the Fund)

I/we as Applicant declare (i) that I/we have read the entire Information Memorandum; (ii) that if an electronic copy of the Information Memorandum has been used, that I/we obtained the entire Information Memorandum, not just the application form; and (i) that I/we have not obtained any personal financial advice from Tycoon Capital Group or any of its employees. I/we agree to be bound by the Information Memorandum, and provisions of the Fund's Constitution (as amended from time to time) and acknowledge that neither Tycoon Capital Group Pty Ltd nor any of its employees guarantees the performance of any Sub Scheme, the payment of interest or the repayment of capital. I/we acknowledge that any investment is subject to investment risk (as per section 7 of the Information Memorandum). I/we confirm that we have provided accurate and complete documentation requested for AML/CTF investor identification and verification purposes.

SECTION 9: Signing instructions for Joint Applicants and Multi-director Companies

If the application is signed by more than one person, who is authorised to give instructions to Tycoon Funds?

<input type="checkbox"/> Any to sign	<input type="checkbox"/> All to sign	<input type="checkbox"/> Other (specify):	
Signature A <input type="text"/>	Name <input type="text"/>	Date <input type="text"/>	
	If a Company Officer or Trustee, SPECIFY your title:		
	<input type="checkbox"/> Director	<input type="checkbox"/> Sole Director	<input type="checkbox"/> Trustee
Signature B <input type="text"/>	Name <input type="text"/>	Date <input type="text"/>	
	If a Company Officer or Trustee, SPECIFY your title:		
	<input type="checkbox"/> Director	<input type="checkbox"/> Sole Director	<input type="checkbox"/> Trustee
Signature C <input type="text"/>	Name <input type="text"/>	Date <input type="text"/>	
	If a Company Officer or Trustee, SPECIFY your title:		
	<input type="checkbox"/> Director	<input type="checkbox"/> Sole Director	<input type="checkbox"/> Trustee

Cheques must be made payable to Tycoon Core Income Fund - INVESTOR TRUST DEPOSIT ACCOUNT. Only cheques in Australian currency and drawn on an Australian bank will be accepted. Your cheque(s) should be crossed NOT NEGOTIABLE.

Mail this completed application form with Identification and (if applicable) cheque to: Tycoon Core Income Fund
FOR DETAILS OF IDENTIFICATION REQUIREMENTS SEE PRECEDING "GUIDE TO COMPLETING APPLICATION FORM"

OFFICE USE ONLY

Member ID:

Date entered:

/ /

Entered by:

Approved:

Corporate directory

Contact

Tycoon Core Income Fund
Level 12, 52 Alfred St
Milsons Point NSW 2061

Telephone: 1800 878 898
Email: investor@tycooncapital.com.au
www.tycooncapital.com.au