

# Tycoon Core Income Fund Registration Form



**TYCOON**  
CAPITAL GROUP

Reference: \_\_\_\_\_

Issued by Tycoon Capital Group Pty Ltd  
AFSL 528 626

## Investment Details

I/We apply for investment of the following amount in the:

\$ \_\_\_\_\_ (Minimum \$100,000 investment)

- You MUST Select an Options below:
- Core Income Class
  - Diversified Class
  - High Yield Class

Transfers direct to our bank account as detailed below are preferred but YOU MUST ADVISE US BY PHONE OR EMAIL OF THE DEPOSIT HAVING BEEN MADE AND THE DEPOSIT MUST REFERENCE YOUR NAME

Account name: **Tycoon Core Income Fund** BSB: 182-512 Account Number: 971 396 346

## Investor Details

<b>Individual</b>	Mr/Mrs/etc	Given Names	Surname	Date of birth
_____				

<b>Joint Holding</b>	Mr/Mrs/etc	Given Names	Surname	Date of birth
_____				

<b>Company/Trustee</b>	Company Name/Partnership/Trust			
_____				
	ABN	Contact Name		
_____				

<b>Address</b>	No. and Street	Suburb	State
_____			
	Postcode	Phone No (Office Hours)	
_____			

<b>Email</b>
_____

## Tax File Number Quotation or Exemption

Tax File Number	or Exemption Reason
_____	

Quotation of a Tax File Number (TFN) is not compulsory (although as ABN must be quoted where held), however without it or unless you are exempt tax must be deducted from your Fund income. We will apply a quoted TFN or ABN automatically to all subsequent investments in your name unless you notify us that you do not wish your TFN or ABN to be applied to a particular investment.

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## Payment Details

All distributions payable from Fund will be paid by direct credit to your nominated account with a financial institution acceptable to Tycoon. Please complete details below. If an account is not nominated payments will be made by cheque however a fee is payable (refer Part B of the Product Disclosure Statement):

Name of Account Holder		
<hr/>		
Bank or Financial Institution	Branch	BSB – Account Number
<hr/>		

## Declaration and Attestation

I/We hereby apply for registration in the Tycoon Core Income Fund and acknowledge, agree and understand that:

1. I/we declare that the details given in this form are true and correct.
2. I/we agree to be bound by the terms of the Constitution of the Tycoon Core Income Fund
3. I/we acknowledge and accept Tycoon may send us at its discretion from time to time one or more SPDSs in respect of Mortgage Investment opportunities.
4. I/we acknowledge that we have received and read a copy of this Information Memorandum issued by the Company.
5. I/we authorise Tycoon to deduct any fee(s) to which it is entitled as stated in Part B of the Product Disclosure Statement on a monthly basis from my distributions.
6. I/we acknowledge Tycoon may accept or reject any registration application.
7. I/we hereby execute the Limited Power of Attorney in favour of Tycoon Capital Group Pty Ltd specified overleaf on this Registration Form.

## 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?

	<input type="checkbox"/> Any to sign	<input type="checkbox"/> All to sign	<input type="checkbox"/> Other (specify):
<b>Signature A</b>	Name	Date	
<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <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
<b>Signature B</b>	Name	Date	
<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <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
<b>Signature C</b>	Name	Date	
<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <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

If this form is signed under Power of Attorney, the Attorney certifies that he or she has not received notice of revocation of that power. Trustees of trusts giving a power of attorney certify that they are authorised to do so by their trust deed. A copy of the Power of Attorney must be forwarded to Tycoon with the completed Application form.

Please enclose all copies of your identity with this Form.