# **APPLICATION FORM**

Issued by Guardian Securities Limited ACN 106 187 731 AFSL No 240506.

# FOR INTERESTS IN MASTER MORTGAGE FUND NO 6 ARSN 114 364 886 SCHEME

# PRODUCT DISCLOSURE STATEMENT DATED 15 November 2013

### Application Form for Master Mortgage Fund No 6 Scheme

I / we wish to apply for interests in the Master Mortgage Fund No 6 Scheme ARSN 114 364 886 and hereby agree to be bound by its Constitution.

### 1. Type of Investor

Are you applying as:				
Individual Investor (go to Section 2)		A Trust (go to Se	ection	3)
Joint Investors (go to Section 2)		A Company (go	o to Se	ection 3)
Partnership (go to Section 2)	X Self-Managed Superannuation Fund			
	(SMSF) as <b>(see below)</b>			
		Individual Trustee	х	Corporate Trustee
		go to Section 2 go to Section 3		

# 2. Individual or Individual Trustee of a Trust or Superannuation Fund

Applicant 1	Individual	Joint-2	Partnership	Trustee 🗌
Surname (Mr, Mr	s, Ms)			
First Names				
Date of Birth			Tax File Number	
Contact Deta	<b>ails</b> (Street Address and a phone num	ber must be supr	olied as a minimum)	
Street Address				
	State		Post Code	
	Country			
Phone Number			Mobile Number	
Email Address				
Postal Address				
Notices and corr	respondence will be sent to the postal	address if provid	led or the street address if a postal	address is not provided.

Application Form (continued)								
Applicant 2		Individual		Joint-2		Partnership	Trustee	
Surname (Mr, Mrs,	. Ms)							
First Names								
Date of Birth						Tax File Number		
Contact Detai	<b>ils</b> (Street Ad	ddress and a p	hone num	ber must be	e supp	olied as a minimum)		
Street Address								
	State					Post Code		
	Country							
Phone Number						Mobile Number		
Email Address								
Postal Address								
If there are additional account holders please attach details in writing to this Application Form.								

# 3. Name of Company, Corporate Trustee of a Trust or Superannuation Fund

Name of Company or Corporate Trustee				
MANTILLA SUPERANNUATION PTY LTD				
Account designation	i.e. name of trustee / superannuation fund			
MANTILLA SUPER	ANNUATION PTY LTD AS TRUSTEE FOR J & C M	ANTILLA SUPERANNUATION FUND		
Registered Office		ABN/ACN and / or Tax File Number		
17 VALLEY VIEW C	CRES, GLENDALE, NSW 2285	ACN: 164 076 500 / TFN: 948 351 142		
Contact Details	(Street Address and a phone number must be supplied	as a minimum)		
Street Address	17 VALLEY VIEW CRES			
	GLENDALE			
	State NSW Post Code 2285			
	Country			
Contact Name		Title		
ANE	CITO MANTILLA	DOCTOR		
Phone Number 0439 383 622 Mobile Number		Mobile Number		
Email Address INFO@ABHUB.COM.AU				
Postal Address	17 VELLEY VIEW CRES, GLENDALE, NSW 2285			

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### 4. How would you like to receive your payments?

Interest payments or distributions will be made by credit transfer to your nominated bank account. Please provide details of your bank account below.

Distributions or Interest payments will be made by electronic transfer to the nominated account below:				
Account Name (for interest or distributions - account must bear the name of the Applicant and match the supporting AML-CTF identification documentation supplied) MANTILLA SUPERANNUATION PTY LTD AS TRUSTEE FOR J & C MANTILLA SUPERANNUATION FUND				
Name of Bank or Financial Institution CBA	Address			
B/S/B 062-806	Account Number 1039 6582			

Financial Adviser, Agent or Broker (If applicable)				
Person		Company		
Phone Number		Mobile Number		
Email Address				
Postal Address				
Stamp	Name	Signature		

# **APPLICATION FORM COMPLETED WITH CORRECT DETAILS**

If investing through a Superannuation fund or Trust, has the correct trustee been used?

A cheque for \$75,000 being the Minimum Subscription made out to: "Guardian Securities Limited – MMF 6 Application Account" is attached.



I have included the correct Anti-money Laundering documentation

- Investing as an individual Individual ID forms
- Investing as a company Company ID form
- Super Fund or Trustee depending on the Trustee



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If individual trustees, Anti-money laundering documentation for each Trustee has been included.



If Corporate Trustee – company Anti-money laundering documentation certified copy of the relevant ID for each Investor or Trustee.

#### Important Notice – This Application Form must be accompanied by the Product Disclosure Statement.

- > The offer under this PDS is available to people receiving the PDS within Australia.
- > The PDS is dated 15 November 2013 which is the date it was issued.
- It is advisable to read the PDS & any SPDS before applying to invest because the PDS & any SPDS may contain important information about Guardian Securities Limited and an Investment in the Scheme.
- I/We have read and understood the attached Product Disclosure Statement for Master Mortgage Fund No 6 and agree to be bound by the provisions of the Scheme's Constitution and any other additional obligations or restrictions contained in the PDS and any SPDS.
- I/We acknowledge the Responsible Entity's privacy policy and acknowledge that it will hold personal information about me/us and will disclose this information to my/our authorised representative in relation to the Investment described in this Application Form.
- I/We acknowledge that Guardian Securities Limited will cease to disclose this personal information if I/we notify Guardian Securities Limited that the authorised representative mentioned above no longer acts on my/our behalf.
- I/We acknowledge that Guardian Securities Limited is not bound to accept my/our application, but may accept it in part or in whole.
- > I/We have made an offer to become an Investor in the Scheme which cannot be revoked.
- I/We confirm that I/we have had opportunity to seek professional advice regarding all aspects of this Investment and have not relied on any statements or representations made by any party (including Guardian Securities Limited and its officers, employees and agents) prior to applying, other than those written representations made in the PDS.
- I/We acknowledge that no company in the Guardian Securities group or its associated entities, its shareholders or directors guarantees the performance of the Scheme, the return of my/our capital or any specific rate of return.

## SIGNING THE APPLICATION FORM

Identification (AML/CTF Act legislation requirement, see section "Guide to completing the Application Form)				
Has the required supporting documentation been included with this application? Yes			X	
Contact Method Authority (ID questions will be asked for	phone instructions and a call back for email and	facsimile ins	structions)	
Instructions from the Applicant can be accepted	by phone, email or facsimile	Yes	X	
I/we acknowledge and declare that by signing this Application Form I/we have read and understood the attached PDS & any SPDS and where applicable give the declarations, acknowledgements and consents set out in the section "Guide to Completing the Application Form".				
Applicant(s) Signature (Individual, Joint Applicants	5)			
Print Name ANECITO MANTILLA	sign X Abhan Me			
Date 19/02/2014	Position held (for a Company, Trust or Self-Managed Super Fund) Director of MANTILL SUPERANNUATION PTY LTD AS TRUSTEE FOR J & C MANTILLA SUPERANNUATION FUND			
Print Name CHARINA MANTILLA	Sign X Amantulla			
Date 19/02/2014	Position held (for a Company, Trust or Self-Mar Director of MANTILLA SUPERANNUATION F J & C MANTILLA SUPERANNUATION FUND		r Fund ) RUSTEE FOR	
<b>Completed Applications</b> - signed original Application Forms and application monies along with certified copies of supporting identification documentation should be sent to the Responsible Entity whose address is shown in the Corporate Directory at: Guardian Securities Limited				

Suite 7 211 Ron Penhaligon Way Robina Qld 4226