

# Application Form

This Application Form has been issued by Guardian Securities Limited ABN 47 106 187 731 AFSL 240506.

## Applicant(s) (Individual, Joint, Director or Trustee)

Full Name (Mr, Mrs, Ms) – Your name MUST match your ID exactly

Date of Birth

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Date of Birth

## Applicant (Company, Trust or Self-Managed Super Fund Name)

Company, Trust or SMSF

Line of Business

ABN/ACN

Foreign Registration Number

## Contact Details (Street Address and a phone number must be supplied as a minimum)

Street Address


State

Post or Zip Code

Country

Phone Number

Mobile Number

Email Address

Postal Address


Notices and correspondence will be sent to the postal address if provided or the street address if a postal address is not provided

## Tax File Number of Applicant (it is not compulsory to quote tax file numbers. Tax may be withheld from distributions if no tax file number is quoted)

TFN

Exemption (if any)

TFN

Exemption (if any)

## Additional Contribution (is this application an additional contribution to an existing unit holding – if a selection is not made then No is assumed)

No

Yes

If yes, Investor Identification Number (IIN)

Date of previous allocation (if known)

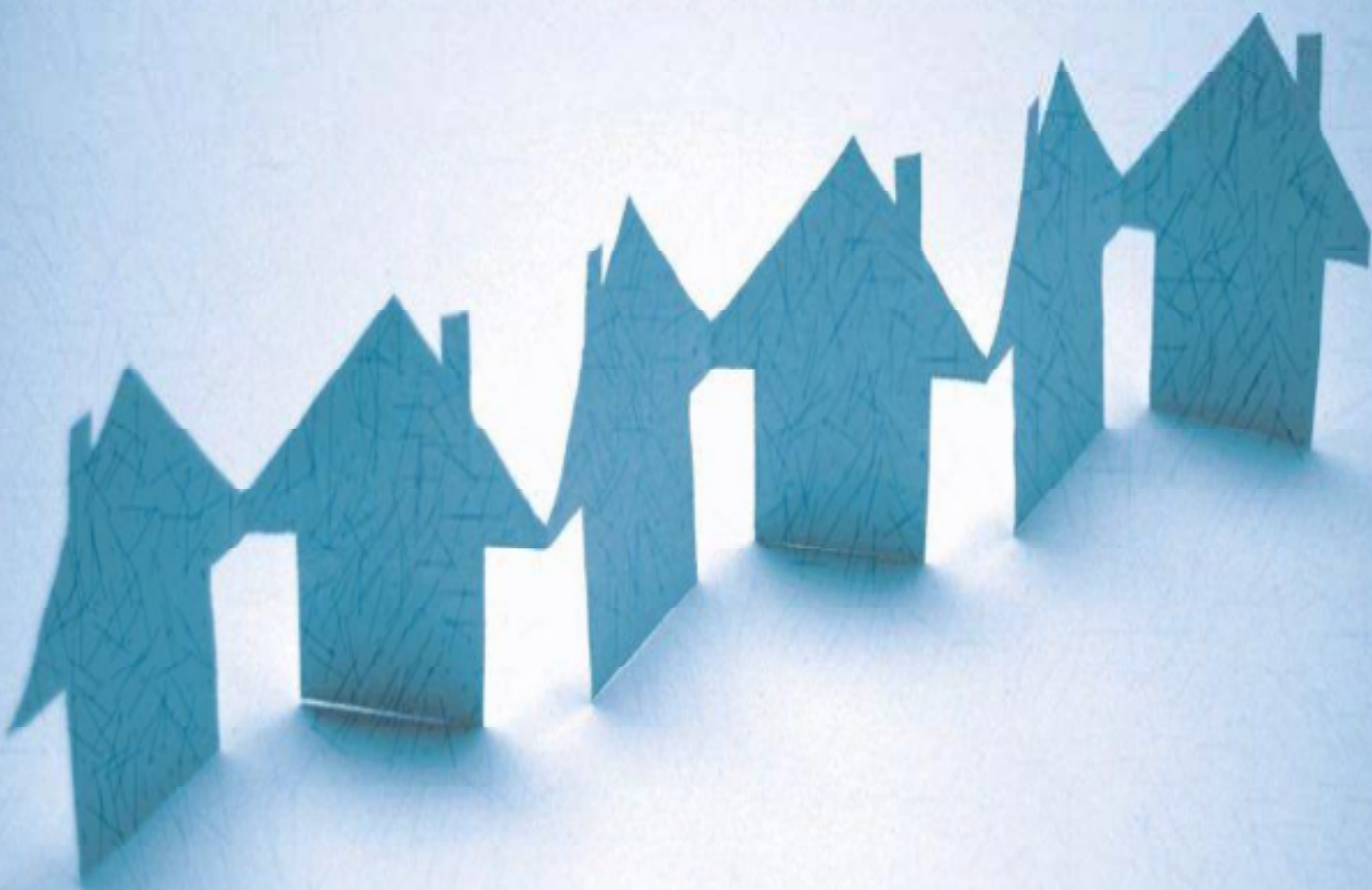
<b>Application Money</b> (cheques or EFT remittance advice must accompany this Application Form – minimum subscription \$5,000)														
Application Amount		In words												
Payment Method	<input type="checkbox"/>	<b>Cheque</b> – made payable to AET ACF TIC DARP Fund												
	<input type="checkbox"/>	<b>Electronic Funds Transfer</b> – BSB: 082-067 Account: 18170-2801 (quoting Investor name as reference)												
<b>Distributions and Re-investment</b> (Distributions are automatically re-invested. To have income distributed make the opt out selection below)														
Re-investment	Distributions are automatically re-invested at the half yearly distribution dates													
Opt Out <input type="checkbox"/>	Distributions will be transferred to the Investors account below													
<b>Account Name</b> (for distributions - account must bear the name of the applicant and match the supporting AML-CTF identification documentation supplied)														
Bank or Non-Bank Institution	BSB	Account Number												
<b>Periodical Investment Plan (PIP)</b> (after an Application is accepted, a minimum of <b>\$1,000</b> periodical contributions can be invested each quarter using a recurring electronic funds transfer set up by the Applicant or by completing the direct debit authority below)														
PIP Contribution (per quarter)	\$	In words												
Recurring electronic funds transfer (EFT)	<input type="checkbox"/>	Contributions to your Investment will be made automatically while EFT's are made												
Direct Debit	<input type="checkbox"/>	Contributions to your Investment will be made automatically until Direct Debit cancelled												
<p>Direct Debit Authority (if Direct Debit selected for PIP)</p> <p>I hereby grant the Responsible Entity of the TIC Diversified Australian Residential Property Fund authority to debit the above amount by Direct Debit from the following account each quarter.</p> <p><b>FROM:</b></p> <table border="1"> <tr> <td>Bank or Non-Bank Institution</td> <td>BSB</td> <td>Account Number</td> </tr> <tr> <td>Account Name</td> <td colspan="2">Signature for Direct Debit authority (of authorised signatory)</td> </tr> <tr> <td><b>TO: Bank: NAB</b></td> <td colspan="2"><b>BSB: 082-067</b></td> </tr> <tr> <td><b>AET ACF TIC DARP Fund</b></td> <td colspan="2"><b>Account No: 18170-2801</b></td> </tr> </table>			Bank or Non-Bank Institution	BSB	Account Number	Account Name	Signature for Direct Debit authority (of authorised signatory)		<b>TO: Bank: NAB</b>	<b>BSB: 082-067</b>		<b>AET ACF TIC DARP Fund</b>	<b>Account No: 18170-2801</b>	
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<b>AET ACF TIC DARP Fund</b>	<b>Account No: 18170-2801</b>													

**PLEASE NOTE THAT SOME BANKS WILL REQUIRE AN ADDITIONAL DIRECT DEBIT AUTHORITY TO BE SIGNED BY THE APPLICANT TO COMPLETE THE PERIODIC INVESTMENT PLAN. THE FUND ADMINISTRATOR CAN ASSIST WHERE REQUIRED.**

Financial Adviser or Broker (If applicable)		
Person	Company	
Phone Number	Mobile Number	
Email Address		
Postal Address		
	Country	
Stamp	Name	Signature
Privacy (marketing opt out provision)		
Make the opt out selection here if you do not want to be contacted about future investment products		Opt Out <input type="checkbox"/>
Identification (Anti Money Laundering and Counter Terrorism Funding legislation requirement – see section “Instructions for Completing the Application Form)		
Has the required supporting documentation been included with this application?		Yes <input type="checkbox"/>
Contact Method Authority (identification questions will be asked for phone instructions and a call back for email and facsimile instructions)		
Instructions from the applicant can be accepted by phone, email or facsimile		Yes <input type="checkbox"/>
Annual Report		
I would like to receive an electronic copy of the Annual Report (if a selection is not made then No is assumed)		
No <input type="checkbox"/>	Yes <input type="checkbox"/>	Email (or as above)
I/we acknowledge and declare that by signing this Application Form I/we have read and understood the attached PDS and where applicable give the declarations, acknowledgements and consents set out in the section “Instructions for completing the Application Form”		
Applicant(s) Signature (Individual, Joint Applicants)		
Print Name	Sign	
Date	Position held (for a Company, Trust or SMSF)	
Print Name	Sign	
Date	Position held (for a Company, Trust or SMSF)	
Completed Applications (signed original applications and monies along with certified copies of supporting identification documentation) should be sent to:		
TIC DARP Fund		
PO Box 170		
Robina DC Qld 4226		
Australia		

For further information regarding this  
PDS visit [www.ticdar.com.au](http://www.ticdar.com.au) or call  
1800 601 177

Monday to Friday 9am to 5pm (EST) Local call cost from anywhere within  
Australia (extra charge if you use mobile or payphones)



TIC Diversified Australian  
Residential Property Fund

ARSN 146 354 172

[Product Disclosure Statement](#)  
dated 13 October 2011

[www.ticdar.com.au](http://www.ticdar.com.au)