

This Product Disclosure Statement (**PDS**) is a summary of significant information about the MSI Cash Trust (**Fund**). It contains a number of references to additional important information contained in a separate information booklet (**Information Booklet**). This information forms part of the PDS and you should read the Information Booklet together with the PDS before making a decision to invest in the Fund. You can access a copy of the PDS and the latest version of the Information Booklet free of charge from our website or by contacting us on 1800 080 033.

The information provided in the PDS and the Information Booklet is general information only and does not take account of your personal financial situation or needs. You should obtain your own financial advice tailored to your personal circumstances. This offer is only open to persons receiving this PDS and Information Booklet within Australia.

The information in this PDS and the Information Booklet may change from time to time. Where information that changes is not materially adverse to investors, Macquarie Financial Products Management Limited (**MFPML, we, us, our**) will update this information by publishing changes on our website at macquarie.com.au/msicashtrust. Contact us to obtain a paper copy of the updated information free of charge.

Investments in the Fund are not deposits with, or liabilities of, Macquarie Bank Limited ABN 46 008 583 542, Macquarie Financial Products Management Limited ABN 38 095 135 694 (MFPML) or any Macquarie Group company, and are subject to investment risk, including possible delays in repayment and loss of income and capital invested. None of Macquarie Bank Limited, MFPML or any other member of the Macquarie Group guarantees the performance of the Fund or the repayment of capital from the Fund or any particular rate of return.

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Section 1 – About Macquarie Financial Products Management Limited

MFPML is the responsible entity of the Fund. We are responsible for the investment decisions, management and administration of the Fund. We may delegate some of these functions, including investment management functions, to third parties.

MFPML is part of Macquarie Group Limited ABN 94 122 169 279 and its Related Bodies Corporate (as defined in the Corporations Act 2001 (Cth) (**Corporations Act**)) (the **Macquarie Group**) and holds Australian Financial Services License number 237847, which authorises it to act as the responsible entity of the Fund. MFPML is responsible for managing the Fund in accordance with the Fund's constitution and the Corporations Act, but may appoint third parties to assist it in performing those functions. As at the date of the PDS, in addition to the Fund, MFPML acts as the responsible entity for a number of other managed investment schemes including the Macquarie reFlexion Trusts offered from 2005 to 2009, the Macquarie Fusion Funds offered from 2003 to 2010 and Macquarie Flexi 100 Trust offered since 2009.

Section 2 – How the MSI Cash Trust works

The Fund is a unit trust registered under the Corporations Act as a managed investment scheme. Each investor's investment amount is pooled and invested in the manner described in Section 5.

Investors acquire units in the Fund. A unit gives an investor a beneficial interest in the Fund's assets as a whole, but not an entitlement to, or interest in, any particular asset of the Fund.

The terms of the units, including an investor's rights and obligations, are set out in this PDS, the Information Booklet and the Fund's constitution (which we can provide to you on request). The constitution can be amended in certain circumstances. Where we reasonably consider that the proposed amendment is not adverse to investors' rights, we are permitted to amend the constitution without investor approval. Otherwise, a resolution of the requisite number of investors must be obtained to amend the constitution.

A reference in this PDS to '**Business Day**' means a day (other than a Saturday, Sunday or public holiday) on which banks are open for general banking business in Sydney. Where an event/date referred to in this PDS is stated to occur on a day that is not a Business Day, then that event may occur on the Business Day which occurs either immediately before or immediately after that date. Whether the event will occur on the preceding or subsequent Business Day will depend on the specific arrangements entered into by the Fund.

Unit pricing

The value of a unit will generally be calculated each Business Day, and will be based on the value of the Fund's assets referable to the units, less liabilities referable to the units, divided by the number of units on issue. The price of units will vary as the market value of the Fund's assets and liabilities rises or falls.

How to invest and access your money

Making initial and additional investments

Application cut-off time (Application Cut-off)	Minimum initial investment amount	Minimum additional investment amount
12:00pm Sydney time on a Business Day	\$10,000	\$10,000

The minimum initial investment amount may be waived or varied at any time by MFPML in its absolute discretion, without giving a reason.

You can apply to make an initial (or additional) investment in the Fund by completing the application form accompanying this PDS (**Application Form**) in accordance with the instructions accompanying the Application Form.

You will be required to pay your investment amount on the day your application is accepted, prior to the issue of your units. Where you are utilising your own funds to invest in the Fund we will direct debit your investment amount from your nominated bank account. Where you (or a third party) have chosen to utilise a loan from a Macquarie Group entity to fund your investment in the Fund we will apply to the Macquarie Group entity to pay your investment amount using the proceeds of that loan.

Where we receive an Application Form (including the required identification documents) completed to our satisfaction and cleared funds before (after) the Application Cut-off, we will generally process the application on that (the following) Business Day, when it will be accepted by us and units issued to you, unless we otherwise agree. Investors will generally receive the application price based on the valuation of assets as at the close of business on that day.

We may accept or reject any application in part or in full in our absolute discretion without giving a reason.

Confirmations of the number of units issued to each successful applicant will be sent to them, and to any financial adviser whose details are included in the Application Form, as soon as practicable after your units are issued.

See Section 8 for more details on how to apply.

Redeeming your investments

Redemption cut-off time (Redemption Cut-off)	Minimum balance amount
12:00pm Sydney time on a Business Day	\$10,000

You can generally request redemption of all or part of your investment in the Fund on any Business Day by submitting to us via facsimile or email a redemption request form available on our website at macquarie.com.au/msicashtrust.

The minimum redemption from the Fund is \$5,000. This minimum redemption amount may be waived or varied by us in our absolute discretion, without giving a reason.

Where a redemption request, completed to our satisfaction, is received before (after) the Redemption Cut-off, we will generally process the redemption request on that (the following) Business Day and if the request is accepted, pay redemption proceeds within five Business Days after the redemption is accepted. Units will be redeemed at the redemption unit price next calculated after we accept the redemption request, which is generally based on the valuation of assets as at the close of business on the Business Day the request is accepted. Before paying you the redemption amount, we may deduct from that amount any money you owe us in relation to your investment and any applicable amount of tax.

If acceptance of a redemption request would result in you holding less than the minimum balance amount specified above, we may treat the redemption request as relating to your entire holding or reject the redemption request at our discretion. The minimum balance amount may be waived or varied by us in our absolute discretion, without giving a reason. The Fund's constitution allows us 90 days following receipt of the redemption request to pay redemption proceeds, but this period may be extended in certain circumstances (see 'Potential delay of redemptions' below).

Potential delay of redemptions

We may reject, in whole or in part, a redemption request in our absolute discretion.

We may also delay the satisfaction of a redemption request in certain circumstances, including where we determine that it is not in the best interests of investors as a whole to make the redemption payment or where market conditions prevent us from liquidating the Fund's assets in order to facilitate the redemption.

Distributions

The Fund is expected to receive interest from its investments. We will generally seek to distribute the Fund's income (less any management fees) on a monthly basis. While it is not expected that any capital gains will be earned on Fund units, any net capital gains that are earned will be distributed at least once a year. Distributions available to investors will be calculated daily based on the

net income and capital gains of the Fund. Unit prices may fall after the end of each distribution period as a result of allocation of the distribution which reduces the Fund's assets.

You may elect, in the Application Form, to have your distributions paid directly into a nominated Australian financial institution account or, if we allow, to have your distributions reinvested as additional units, which will be issued at the net asset value per unit on the last Business Day of the calendar month to which the distribution relates.

If you do not make an election on the Application Form, your distributions will be automatically paid directly into your nominated Australian bank account.

Security over units

If you have utilised an investment loan to invest in the Fund and, under the terms of the loan agreement, you grant a security over your units in the Fund, that security (the charge) will (on request by the loan provider) be recorded on the Fund's registry until the charge has been discharged.

Guarantee, charge and set-off provided by the Responsible Entity

Where you have (or a third party has) utilised a loan from a Macquarie Group entity to fund your investment in the Fund, we are required to provide a guarantee to the loan provider guaranteeing the repayment of the loan principal amount (to the extent that it relates to your acquisition of units), up to the lesser of the aggregate amount payable for redemption of your units in the Fund and the principal amount of the loan. The guarantee will be payable from the deposits referable to the units. This means that the loan provider may be able to set off any amounts you (or a third party) owe under the loan against the amount of deposits referable to the units. In addition to, or instead of, the guarantee, we may also be required to grant a charge in favour of the provider over the deposits referable to the units up to the same amount. The guarantee and charge are in addition to any security you have granted to the loan provider over your units.

Where we are required to pay the loan provider under the guarantee or the loan provider enforces the charge, we will claim this amount from you by redeeming your units and deducting the amount from the redemption proceeds. In effect, this would reduce the amount you will be able to recover from your units. However, the amount you would receive from your units in these circumstances will be the same as if the loan provider enforces any security you grant to it over your units.

As a result, the enforcement of the guarantee or charge by the loan provider to recover amounts owing by a borrowing investor will not affect the value of other investors' units or the value of any units in any other class of the Fund.

You should read the important information about how the Fund works before making a decision. Go to Section 2 of the Information Booklet at macquarie.com.au/msicashtrust. The material relating to how the Fund works may change between the time when you read this statement and the day when you sign the Application Form.

Section 3 – Benefits of investing in the MSI Cash Trust

Significant features

- Invests solely in deposits held with Macquarie Bank Limited ABN 46 008 583 542 (**MBL**).
- Deposits will earn interest at a rate currently equal to the (**Official Cash Rate**). This rate is currently variable.
- When the interest rate earned on the deposits is equal to the Official Cash Rate, the return you receive on your investment will be directly affected by changes to the Official Cash Rate. MBL also has the discretion to change the interest rate that it pays for the deposit. The interest rate earned on the deposits may therefore be less than the Official Cash Rate in the future. The distribution that is paid to you will be the interest income earned by the Fund net of management fees payable.

Significant benefits

- The potential for regular income from a cash investment regardless of equity market conditions.

Section 4 – Risks of managed investment schemes

All investments carry risk. Different investments carry different levels of risk, depending on the investment strategy and the underlying assets. Generally, the higher the potential return of an investment, the greater the risk (including the potential for loss and unit price variability over the short term). Financial markets can be volatile, and higher levels of market volatility may result in greater risk for investors than an investment in less volatile markets. When you make an investment, you are accepting the risks of that investment. It is important to understand these risks before deciding to invest.

The level of risk that you are willing to accept will depend on a range of factors including your financial objectives, age, investment timeframe, risk tolerance, where other parts of your wealth are invested, whether your investment portfolio will be appropriately diversified after making the investment. You should only make an investment if you are prepared to accept the risks of that investment. The value of your investment and the returns from your investment will vary over time. Future returns may differ from past returns. We do not guarantee the performance or returns of the Fund and you may lose some or all of the money that you have invested in the Fund. Please note that laws affecting registered managed investment schemes may change in the future.

The significant risks of the Fund are described below, but there could be other risks that adversely affect the Fund. You should seek your own professional advice on the appropriateness of this investment for your particular circumstances and financial objectives.

- **Default risk:** The repayment of capital from the Fund is not guaranteed. This means that you could lose some or all of your investment in the Fund, particularly if MBL does not meet its obligations under the deposit arrangements. The Fund will invest solely in deposits with MBL. As a result, its performance will be solely based on the performance of the deposits.
- **No government guarantee:** The Financial Claims Scheme (**FCS** and commonly referred to as the Australian Government Deposit Guarantee) does not apply to the Fund. Further information on the FCS can be obtained from the APRA website at www.apra.gov.au and APRA hotline on 1300 55 88 49.
- **Interest rate risk:** The income return on your investment is not guaranteed and could go down. Also, it may not keep pace with inflation. This means that the buying power of the income return of your investment could go down. This could happen due to factors which may include MBL's financial position or credit rating, Australian and overseas interest rates, market liquidity, exchange rates, monetary policy and other economic, social and political factors.
- **MBL Discretion:** MBL has the discretion to change the rate it pays, and it may be different to the Official Cash Rate. This interest rate may be lower than the Official Cash Rate and/or may not keep pace with inflation.

Section 5 – How we invest your money

You should consider the likely investment return, the risks involved and your investment timeframe when deciding whether to invest into the Fund.

MSI Cash Trust

Description of Fund	The Fund invests solely in interest-bearing deposits held with MBL. The interest earned on the deposits is currently equal to the variable Reserve Bank of Australia Official Cash Rate.				
Fund objective	The Fund aims to distribute to investors the net income of the Fund, which is net of the management fees payable.				
Asset classes and ranges	Cash		100%		
Suggested minimum investment timeframe	12 months but will depend on your individual circumstances				
Commencement date	19 May 2011				
Risk level	Low	Low to Medium	Medium	Medium to High	High
	Refer to Section 4 for more information on the risks of an investment in the Fund.				
Target Investors	The Fund may be suitable for investors who are looking for an investment with the objective of the Fund listed above and are prepared to accept the risks of the Fund set out in Section 4.				
Changes to the Fund	We may make changes to the Fund from time to time or terminate the Fund. We will provide such notice as required by the Corporations Act or constitution of the Fund.				
About MBL	<p>Macquarie Bank Limited is a licensed Australian bank regulated by APRA and a wholly owned subsidiary of Macquarie Group Limited (MGL). MGL is a non-operating holding company and the ultimate listed parent for the Macquarie Group. MGL is listed on the ASX (ticker MQG) and is regulated by APRA as a non-operating holding company of an authorised deposit-taking institution. Macquarie Bank Limited and MFPML are both wholly owned subsidiaries of MGL.</p> <p>To assist you in assessing an investment in the Fund, further information about the Macquarie Group structure and Macquarie Bank Limited (including its financial information) is available on the website at macquarie.com.au/au/about_macquarie/index.html.</p>				

You should read the important information about how we invest your money including:

- switching;
- investment opportunities; and
- ethical considerations,

before making a decision. Go to Section 5 of the Information Booklet at macquarie.com.au/msicashtrust. The material relating to how we invest your money may change between the time you read this statement and the day when you sign the Application Form.

Section 6 – Fees and costs

The information in the tables below is required by law and is designed to help you better understand the fees and costs associated with the Fund

DID YOU KNOW?

Small differences in both investment performance and fees and costs can have a substantial impact on your long-term returns. For example, total annual fees and costs of 2% of your fund balance rather than 1% could reduce your final return by up to 20% over a 30-year period (for example, reduce it from \$100,000 to \$80,000).

You should consider whether features such as superior investment performance or the provision of better member services justify higher fees and costs. You may be able to negotiate to pay lower contribution fees and management costs where applicable. Ask MFPML or your financial adviser.

TO FIND OUT MORE

If you would like to find out more, or see the impact of the fees based on your own circumstances, the **Australian Securities and Investments Commission (ASIC)** website (www.moneysmart.gov.au) has a managed investment fee calculator to help you check out different fee options.

TYPE OF FEE OR COST	AMOUNT
Fees when your money moves in or out of the Fund	
Establishment fee (the fee to open your investment)	Nil
Contribution fee (the fee on each amount contributed to your investment)	Nil
Withdrawal fee (the fee on each amount you take out of your investment)	Nil
Termination fee (the fee to close your investment)	Nil
Management costs	
The fees and costs for managing your investment Additional fees and charges may apply. See 'Additional explanation of fees and costs' on page 6 for further information.	A management fee of 0.10%pa of the net asset value of the Fund (inclusive of GST) is payable. The management fee accrues daily and is payable monthly in arrears. It is deducted from the Fund's assets and is reflected in the Fund's unit price or distributions.

All fees in the table above are shown inclusive of GST, net of Reduced Input Tax Credits (RITCs).

Example of Annual Fees and Costs of the Fund

This table provides an example of how the fees and costs in the Fund can affect your investment over a one year period. You should use this table to compare the Fund with other simple managed investment products. The example assumes an account balance of \$50,000 invested in the Fund, assuming no variation in the value of your investment over this period. In practice:

- the actual fee we charge is based on the value of your investment;
- your investment balance and the value of the Fund will vary daily; and
- the management fee is deducted when calculating the Fund's return and is not an additional charge to you.

Example	Balance of \$50,000, with total contributions of \$5,000* during year
Contribution fees	Nil For every additional \$5,000 you put in, you will not be charged a contribution fee
PLUS Management costs (management fee not including a performance fee)	0.10%pa And for every \$50,000 you have in the Fund, you will be charged \$50 each year
EQUALS cost of Fund	If you had an investment of \$50,000 at the beginning of the year and put in an additional \$5,000 during that year you will be charged fees of \$50. What it costs you will depend on the fees you may be able to negotiate with us or your financial adviser.

* We are required to use examples based on an additional contribution of \$5,000. However, please note that the minimum additional investment amount for the Fund is \$10,000.

The information in the table above can be used to compare costs between different simple managed investment schemes.

Additional explanation of fees and costs

Maximum fees we are allowed to charge

The constitution of the Fund provides for the following maximum fees (exclusive of the net effect of GST):

- a maximum application fee (or establishment fee) of 3.0% of the application payment;
- a maximum redemption fee (or withdrawal fee) of 5.0% of the amount withdrawn; and
- a maximum management fee of 5.0%pa of the Fund value.

However, we have decided not to charge an application fee or redemption fee until further notice.

Expense recoveries

The constitution of the Fund allows all properly incurred expenses to be recovered directly from the Fund and does not place any limit on the amount of such expenses that we can recover from the Fund. Normal expenses include custody fees, registry costs, compliance committee costs, audit, accounting fees, tax consulting fees, postage and printing costs. However, we currently choose to pay normal expenses out of the management fee and do not seek a reimbursement from the Fund.

We are also entitled to be reimbursed from the Fund for abnormal expenses, such as the cost of unitholder meetings, defending legal proceedings, special valuation of assets and the costs of terminating the Fund. These abnormal expenses are not generally incurred during the day-to-day operation of the Fund and are not necessarily incurred in any year. However, we do not pay these abnormal expenses out of the management fee, and if they arise, we reserve our right to deduct these expenses from the Fund.

Additional services and charges

Commissions and soft dollar payments

We do not pay any commissions to your financial adviser in relation to your investment in the Fund.

We may enter into arrangements with financial advisers to provide non-monetary benefits to brokers and financial advisers for instance where we consider that the financial adviser has undertaken extensive marketing of the Fund. Examples of non-monetary benefits include conferences, professional development, accommodation and travel.

Differential fees

We may negotiate reduced management fees as permitted by the Corporations Act and ASIC relief. For example, we may negotiate reduced fees with sophisticated and professional investors, as defined in the Corporations Act. There is no set manner or method of negotiating fees. For further information please contact Client Service.

Related party transactions

The Fund will invest solely in deposits with MBL.

Bond Street Custodians Limited (**BSCL**) has been appointed as the custodian for the Fund. The fees payable to BSCL for custodial services will be paid out of the management fees.

Change to fees and expenses

We may increase the fees and expenses referred to above or introduce new fees, for example, if economic conditions or the law changes.

We will provide at least 30 days notice to you of any proposed increase in fees or expenses or introduction of new fees. This notice period should give you sufficient time to withdraw from the Fund if so desired. We cannot charge more than the constitution allows, unless we obtain investors' approval to do so.

Under the constitution, the maximum fees (exclusive of the net effect of GST) are stated under 'Maximum fees we are allowed to charge' earlier in this section.

Calculator

ASIC provides a calculator on its website: www.moneysmart.gov.au. The calculator can be used to calculate the effect of fees and costs on account balances.

Additional fees may be paid by you to your financial adviser. You should refer to the statement of advice provided by your adviser for details of any fees.

You should read the important information about additional explanation of fees and costs before making a decision. Go to Section 6 of the Information Booklet at macquarie.com.au/msicashtrust. The material relating to additional explanation of fees and costs may change between the time when you read this statement and the day when you sign the Application Form.

Section 7 – How managed investment schemes are taxed

Investing in a registered managed investment scheme is likely to have tax consequences. The information contained in the following summary is intended to be of a general nature only. It does not constitute tax advice and should not be relied on as such. You are strongly advised to seek independent professional advice on the tax consequences of your subscription for units, based on your particular circumstances, before making an investment decision. The summary only outlines the key tax implications for those investors who are Australian residents for tax purposes, who hold their units in the Fund on capital account and whose dealings are all at arm's length. Registered management investment schemes do not pay tax on behalf of members, and members are assessed for tax on any income and capital gains generated by the registered managed investment scheme.

Tax treatment of distributions

You must include your share of the Fund's net (taxable) income in your assessable income each income year. The net income of the Fund should include any interest derived on the deposits with MBL, less any management fees or other expenses payable by the Fund. The amount to be included in your assessable income each year is expected to be equal to the distributions you become entitled to during that year (including in the event distributions are re-invested).

Gains or losses on redemption or transfer of units

As it is anticipated that units will generally be redeemed for an amount that is equal to their issue price, no capital gain or loss would ordinarily be expected to arise on redemption of units.

You will, however, crystallise a capital gain on the redemption or transfer of your units if the amount you receive on disposal of your units is greater than your cost base in those units (generally the cost of acquiring the units). A capital loss may arise where the amount received is less than your reduced cost base. This loss can only be offset against capital gains, or potentially carried forward to offset capital gains in later years.

Individuals, trusts or complying superannuation entities may be entitled to the Capital Gains Tax (CGT) discount on any capital gain on the redemption or transfer of their units where units were held for more than 12 months.

Stamp duty

No stamp duty should be payable on the issue or redemption of units. Where you transfer units, stamp duty will be payable in New South Wales at the rate of 0.6% of the greater of the sale price (if any) and the value of the units transferred. The purchaser is liable to pay the duty.

The NSW Government has announced that stamp duty on the transfer of unlisted units will be abolished from 1 July 2013. If this change is enacted, the transfer of your units should not be subject to stamp duty if they are transferred on or after 1 July 2013.

Tax file number

Where you do not provide a tax file number or claim a valid exemption (or in certain circumstances provide an Australian Business Number), the Responsible Entity will be required to deduct tax from distributions payable to you, currently at the rate of 46.5%.

GST

GST will not apply to the issue or redemption of units. GST may apply to the fees charged to the Fund by the Responsible Entity and some other expenses of the Fund. The Fund may be entitled to a Reduced Input Tax Credit (RITC) equal to 75% of the GST paid in respect of certain expenses; however this rate may be reduced to 55% after 1 July 2012.

Section 8 – How to apply

Please read this PDS, together with the information contained in the Information Booklet, available at macquarie.com.au/msicashtrust.

Investors should complete the Application Form that accompanies this PDS. You can send the completed Application Form and required identification documents to us by mail or facsimile. If you fax your Application Form, the original should follow in the mail for our records.

Cooling-off period

If you are a 'retail client' under the Corporations Act, you can terminate your investment in the Fund during the period of 14 days starting on the earlier of the time when you receive confirmation of issue of units in the Fund to you or the end of the fifth Business Day after the units are issued to you.

Your refund will be processed as a redemption and the redemption value will be reduced or increased for market movements since your investment. We will also deduct any tax or duty that is paid or payable by the Fund, any reasonable administration or transactions costs incurred. As a result, the amount returned to you may be less than your original investment. To exercise the cooling-off right, please write to Client Service.

Enquiries and complaints

For enquiries, you may contact your financial adviser or Client Service on 1800 080 033 between 8.30am and 6.00pm Sydney time, Monday to Friday.

If you have any concerns, please call Client Service or written complaints can be sent to us at:

Macquarie Financial Products Management Limited
GPO Box 4294
Sydney NSW 1164

Our procedures ensure that we deal with complaints within 45 days of receipt.

You should read the important information about dispute resolution before making a decision. Go to Section 8 of the Information Booklet at macquarie.com.au/msicashtrust. The material relating to dispute resolution may change between the time when you read this statement and the day when you sign the Application Form.

Section 9 – Other information

You should read the important information about our legal relationship with you, protecting your privacy, keeping you informed and consents before making a decision. Go to Section 9 of the Information Booklet at macquarie.com.au/msicashtrust. The material in Section 9 of the Information Booklet may change between the time when you read this statement and the day when you sign the Application Form.

Applicant type	In whose name must the account (in Section 4) be?	Who signs Section 6 of the Application Form?	Which Sections of the Application Form must be completed?	Which Sections of the Application Form must be read?	What additional documentation do I need to provide?	
					Direct applicants	Applicants with a Financial Adviser
Joint individual applicants (not including joint individual trustees)	Each individual (for joint accounts) or one of the joint individual applicants	Both investors (each in the presence of a witness)	1A, 1B, 3, 4, 6	2, 5	For each individual, one of the following: ¹ <ul style="list-style-type: none"> original certified copy of Australian driver's licence; original certified copy of Australian passport; original copy of State or Territory proof of age card;² or original copy of a foreign passport or similar document issued for the purpose of international travel.³ 	Complete both : <ul style="list-style-type: none"> the 'Adviser/Broker Details' Section (including declaration) located at the start of the application form; and FSC/FPA Identification Forms for both individuals (available from macquarie.com.au/aml).
COMPLETED	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Corporate applicant (not including corporate trustees)	The name of the company	Either: <ul style="list-style-type: none"> two directors, or a director and secretary; or one director for a sole director company; or as required by the constitution/rules of the company or body. 	1A, 1B (if not a sole director company), 1C, 3, 4, 6	2, 5	You must provide an original certified copy of the certificate of registration issued by ASIC.	Complete both : <ul style="list-style-type: none"> the 'Adviser/Broker Details' Section (including declaration) located at the start of the application form; and FSC/FPA Identification Form for the company (available from macquarie.com.au/aml).
COMPLETED	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Corporate trustee applicant (including for super-annuation Investors)	The trustee/s and the name of the trust	Either: <ul style="list-style-type: none"> two directors, or a director and secretary; or one director for a sole director company; or as required by the constitution/rules of the company or body. 	1A, 1B (if not a sole director company), 1C, 1D, 3, 4, 6	2, 5	You must provide an original certified copy of the certificate of registration issued by ASIC, AND one of the following: <ul style="list-style-type: none"> original certified copy of an extract of the Trust Deed; notice (such as a notice of assessment) issued by the ATO within the last 12 months; or letter from a solicitor or qualified accountant verifying the name of the trust. 	Complete both: <ul style="list-style-type: none"> the 'Adviser/Broker Details' Section (including declaration) located at the start of the application form; and FSC/FPA Identification Forms for both the company and the trust (available from macquarie.com.au/aml).
COMPLETED	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Individual and joint individual trustee applicants (including for super-annuation Investors)	The trustee/s and the name of the trust	The trustee/s (each in the presence of a witness)	1A, 1B (if joint individual trustee applicants), 1D, 3, 4, 6	2, 5	For each individual one of the following: ¹ <ul style="list-style-type: none"> original certified copy of Australian driver's licence; original certified copy of Australian passport; original copy of State or Territory proof of age card;² or copy of a foreign passport or similar document issued for the purpose of international travel;³ AND one of the following: <ul style="list-style-type: none"> original certified copy of an extract of the Trust Deed; notice (such as a notice of assessment) issued by the ATO within the last 12 months; or letter from a solicitor or qualified accountant verifying the name of the trust. 	Complete both : <ul style="list-style-type: none"> the 'Adviser/Broker Details' Section (including declaration) located at the start of the application form; and FSC/FPA Identification Forms for both the trust and each individual (available from macquarie.com.au/aml).
COMPLETED	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

¹ For alternative sources of verification for individual and joint individual applicants, please see 'Fulfilling your documentation requirements' in this Application Form.

² The card must contain a photograph of the person in whose name it is issued.

³ Foreign documentation must contain a photograph and the signature of the person in whose name the document is issued. Where any document relied on as part of the procedure is in a language that is not English, it must be accompanied by an English translation prepared by an accredited translator.

FULFILLING YOUR DOCUMENTATION REQUIREMENTS

What is an original certified copy?

An original certified copy is a document that has been certified as a true copy of the original document by one of the following:

- An officer with, or authorised representative of, a holder of an Australian financial services licence, having two or more continuous years of service with one or more licensees.
- Finance company officer with two or more continuous years of service with one or more finance companies (for the purposes of the Statutory Declaration Regulations 1993 (Cth)).
- An officer with two or more continuous years of service with one or more financial institutions (for the purposes of the Statutory Declaration Regulations 1993 (Cth)).
- A permanent employee of the Australian Postal Corporation with two or more years of continuous service who is employed in an office supplying postal services to the public.
- An agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public.
- A Justice of the Peace.
- A person who is enrolled on the roll of the Supreme Court of a State or Territory, or the High Court of Australia, as a legal practitioner (however described).
- A judge of a court.
- A magistrate.
- A chief executive officer of a Commonwealth court.
- A registrar or deputy registrar of a court.
- An Australian police officer.
- An Australian consular officer or an Australian diplomatic officer (within the meaning of the Consular Fees Act 1955 (Cth)).
- A member of the Institute of Chartered Accountants in Australia, CPA Australia or the National Institute of Accountants with two or more years of continuous membership.
- A notary public (for the purposes of the Statutory Declaration Regulations 1993 (Cth)).

Alternative sources of verification for Individuals / Joint / Sole trader applicants.

Australian documentation

An original or original certified copy of one of:

- Australian birth certificate; or
- Australian citizenship certificate; or
- Australian passport; or
- Australian driver's licence; or
- Pension card issued by Centrelink; or
- Health card issued by Centrelink;

and an original notice issued to an individual, of a kind listed below, that contains the name of the individual and his or her residential address:

- Issued by the Commonwealth or a State or Territory within the preceding 12 months that records the provision of financial benefits to the individual; or
- Issued by the Australian Taxation Office within the preceding 12 months that records a debt payable to or by the individual by or to the Commonwealth under a taxation law; or
- Issued by a local government body or utilities provider within the preceding three months that records the provision of services to that address or to that person.

Foreign documentation

An original or original certified copy of a current:

- National Identity Card issued by a foreign government containing a photograph and signature of the person in whose name the card is issued; and
- Foreign driver's licence that contains a photograph of the person in whose name it was issued.

Where any document relied on as part of the procedure is in a language that is not English, it must be accompanied by an English translation prepared by an accredited translator.

HOW TO SUBMIT THE APPLICATION FORM

Please submit your Application Form and any required accompanying documents on any Business Day.

By mail or delivery:

Macquarie Financial Products Management Limited
MSI Cash Trust
GPO Box 4294
Sydney, NSW 1164

MFPML may rely on a faxed or emailed Application Form to process and accept your application. However, MFPML requires the original Application Form to be sent to it at the above address for its records. Application Forms can be faxed to MFPML at (02) 8232 6158 or emailed to MFPML at structuredinvestments@macquarie.com.

If you have any questions, please contact the Client Service Team on 1800 080 033.

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MSI Cash Trust Application Form



Macquarie Financial Products Management Limited
ABN 38 095 135 694 (MFPML)
Australian Financial Services Licence No 237847

This Application Form relates to a Product Disclosure Statement and Information Booklet dated 20 June 2012 (together the **PDS**) issued by MFPML for the offer of Units in the MSI Cash Trust specified in Section 3 of this Application Form. Terms defined in the PDS have the same meaning in this Application Form. Please read the PDS before completing this Application Form. A person who gives another person access to this Application Form must at the same time and by the same means give that person access to the PDS. While the PDS is current, MFPML (or another licensed financial intermediary who has provided an electronic copy of it) will send a paper copy of the PDS and Application Form on request and without charge. If you require a full paper copy of the PDS, call MFPML on 1800 080 033.

Before you decide whether to invest, please check the MSI Cash Trust PDS at macquarie.com.au/msicashtrust for the terms of any Offer and any updates to the PDS. Please consult your financial and investment advisers as to the appropriateness of this investment for you – taking into account your objectives, financial circumstances and needs – and do not invest unless you understand this investment.

PLEASE COMPLETE THIS FORM USING BLACK INK AND PRINT WITHIN THE BOXES IN CAPITAL LETTERS. MARK APPROPRIATE ANSWER BOXES WITH A CROSS (X). START AT THE LEFT OF EACH ANSWER SPACE AND LEAVE A BOX GAP BETWEEN WORDS. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CALL THE CLIENT SERVICE TEAM ON 1800 080 033 BETWEEN 8.30AM AND 5.30PM (SYDNEY TIME).

ADVISER/BROKER DETAILS (ADVISER TO COMPLETE)

Adviser stamp here	<input type="text"/>		
Financial Adviser name	<input type="text"/>		
Dealer Group	<input type="text"/>		
Adviser company name	<input type="text"/>		
ABN	<input type="text"/>	<input type="text"/>	<input type="text"/>
AFSL	<input type="text"/>	<input type="text"/>	<input type="text"/>
Adviser details	Adviser postal address		
	<input type="text"/>		
	Suburb/town	State	Postcode
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Contact phone numbers	Business hours	Fax	
	<input type="text"/>	<input type="text"/>	
	Mobile	Email	
	<input type="text"/>	<input type="text"/>	
Adviser email address	<input type="text"/>		
Adviser Macquarie Access Code (MAC) (if applicable)	<input type="text"/>	<input type="text"/>	<input type="text"/>

For more information, refer to Section 1A of this form.

For more information regarding this application, please contact	<input type="checkbox"/> Adviser	<input type="checkbox"/> Assistant
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Assistant name

Contact phone number

I give permission for a member of the Client Service Team to contact my client directly to confirm any incomplete details on this Application Form.

Yes

No

New advisers only: Please call the Client Service Team on 1800 080 033 for a 'New Adviser Details Information Form'.

Financial Adviser Declaration – AML/CTF verification records and Customer Identification Procedures

Please complete and enclose a copy of the relevant Financial Services Council Limited/Financial Planning Association of Australia Identification Form (FSC/FPA Form) in relation to the Applicant referred to in this Application Form. You can obtain a copy of the FSC/FPA Form by visiting macquarie.com.au/aml.

By signing below and submitting the FSC/FPA Form with this Application Form, the Financial Adviser represents to MFPML that they:

1. have followed the FSC/FPA Industry Guidance Note No. 24 and any other applicable guidelines and laws with respect to the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth), rules and other subordinate instruments (AML/CTF Laws);
2. will make available to MFPML, on request, original verification and identification records obtained by the Financial Adviser in respect of the Applicant, being those records referred to in the FSC/FPA Form;
3. will provide details of the customer identification procedures adopted by the Financial Adviser in relation to the Applicant;
4. have kept a record of the Applicant's identification and verification and will retain these in their file for a period of seven years after their relationship with the Applicant has ended;
5. will use reasonable efforts to obtain additional information from the Applicant if MFPML requests the Financial Adviser to do so;
6. will not knowingly do anything to put MFPML in breach of the AML/CTF Laws; and
7. will notify MFPML immediately if they become aware of anything that would put MFPML in breach of AML/CTF Laws.

Special instructions

Authorised signature(s)

Please print name(s)

Date

Date

Section 1A – APPLICANT DETAILS (TO BE COMPLETED BY ALL APPLICANTS)

 Individual borrower Joint individual applicants (also complete Section 1B) Director of corporate applicant (also complete Sections 1B (if not a sole director company) and 1C) Director of corporate trustee applicant (also complete Sections 1B (if not a sole director company), 1C and 1D) Individual trustee applicant (also complete Section 1D) Joint individual trustee applicant (also complete Sections 1B and 1D)

PLEASE NOTE THAT IF TWO INDIVIDUALS ARE INVESTING AS JOINT APPLICANTS, BOTH SECTIONS 1A AND 1B MUST BE COMPLETED. IF THE APPLICANT IS A SUPERANNUATION INVESTOR, PLEASE CROSS (X) THE BOX BELOW:

Applicant is a Superannuation Investor

PLEASE COMPLETE ALL DETAILS IN THIS SECTION

Title

Mr

Mrs

Miss

Ms

Dr

Other

Name details

First name

Middle name

Surname

Other name known by (leave blank if not applicable)

Your address details

Residential address (please note that this address cannot be a PO Box)

Suburb/town

State

Postcode

Country

Mailing address (please complete if different to residential address, correspondence will be sent here)

Suburb/town

State

Postcode

Country

Previous residential address (please complete if less than three years at current residential address)

Suburb/town

State

Postcode

Contact details (you must provide at least one contact phone number)

Business hours

After hours

Mobile

Fax

Email address

Driver's licence number

Date of birth (DD/MM/YYYY)

 / /

Occupation

Present employer

Previous employer

Are you a resident of Australia for income tax purposes?

Yes

No

If no, please specify your country of tax residence.

Tax File Number

Tax Exemption Details including expiry date (if applicable)

Section 1B – JOINT APPLICANT, SECOND DIRECTOR OR JOINT TRUSTEE APPLICANT DETAILS (TO BE COMPLETED BY JOINT APPLICANT ONLY)

Please select one of the following options:

- Joint individual applicant
 Second director of corporate applicant (also complete Section 1C)
 Second director of corporate trustee applicant (also complete Sections 1C and 1D)
 Director of corporate trustee applicant (also complete Sections 1B (if not a sole director company), 1C and 1D)
 Joint individual trustee applicant (also complete Section 1D)

Title Mr Mrs Miss Ms Dr Other

Name details

First name Middle name

Surname

Other name known by (leave blank if not applicable)

Your address details

Residential address **(please note that this address cannot be a PO Box)**

Please note that correspondence, if posted, will be sent to the mailing address supplied in 1A.

Suburb/town State Postcode

Country

Contact details (you must provide at least one contact phone number)

Business hours After hours
 () ()

Mobile Fax
 ()

Email address

Driver's licence number

 Date of birth (DD/MM/YYYY) / /

Occupation

Present employer

Previous employer

Are you a resident of Australia for income tax purposes? Yes No

If no, please specify your country of tax residence.

Tax File Number

Tax Exemption Details including expiry date (if applicable)

Section 1C – CORPORATE APPLICANT DETAILS

Please select one of the following options:

 Corporate applicant

 Corporate trustee applicant (If you are a corporate trustee you must also complete Section 1D trustee applicant.)

Company name

ABN / TFN

(refer to Section 2 of this form)

ACN

Company type

 Pty Ltd

 Ltd

Company Contact details

Phone number

Fax number

 ()

Company details

Company registered address (please note that this address cannot be a PO Box)

Suburb/town

State

Postcode

Principal place of business (please note that this address cannot be a PO Box)

Suburb/town

State

Postcode

Director's names (list all)

Business activity

Beneficial owners names and addresses (list all those people who hold more than 25% of the company's issued capital.)

Name

Name

Address (this cannot be a PO Box)

Address (this cannot be a PO Box)

Name

Name

Address (this cannot be a PO Box)

Address (this cannot be a PO Box)

Section 1D – TRUSTEE APPLICANT

Please complete details below.

Trust name	(for example John Smith Super Fund)		
Trustee name(s) (list all)	(for example Mr John Smith and Mrs Jane Smith)		
Trustee details	Trustee Address (please note that this address cannot be a PO Box)		
	Suburb/town	State	Postcode
Full business name of the Trustee in respect of the Trust (if any)	(for example Mr John Smith and Mrs Jane Smith ATF John Smith Super Fund)		
TFN	<input type="text"/>	<input type="text"/>	<input type="text"/>
Tax Exemption Details including expiry date (if applicable)	<input type="text"/>		
ABN	<input type="text"/>	<input type="text"/>	<input type="text"/>
Type of Trust (for example family trust)	<input type="text"/>		
Business activity of Trust	<input type="text"/>		
Country in which Trust was established	<input type="text"/>		
List the full name of each beneficiary of the Trust, OR alternatively if beneficiaries of the Trust are referenced by membership of a class, please provide the details of the class(es) below.	<input type="text"/>		
	<input type="text"/>		
	<input type="text"/>		
	<input type="text"/>		
	<input type="text"/>		

Section 2 – TAX FILE NUMBER (TO BE READ BY ALL APPLICANTS)

Collection of your Tax File Number (TFN) is authorised, and its use and disclosure are strictly regulated, by the tax laws and Privacy Act 1988 (Cth). Quotation is not compulsory. If you do not supply your TFN or a valid exemption (or in certain cases an Australian Business Number (ABN)), tax will be deducted from any income earned on an investment in the MSI Cash Trust at the highest marginal tax rate plus Medicare Levy and forwarded to the Australian Taxation Office.

If you quoted your TFN above, you also authorise MFPML to disclose it to their nominee companies for purposes relating to the Units. For more information about the use of TFNs contact your tax adviser or please phone the Australian Taxation Office.

Section 3 – YOUR APPLICATION AMOUNT (TO BE COMPLETED BY ALL APPLICANTS)

Name of the MSI Cash Trust unit class	Insert investment amount
Ordinary	AUD <input type="text"/>
TOTAL INVESTMENT AMOUNT*	<input type="text"/>

* A minimum investment of AUD10,000 per class.

Section 4 – BANK ACCOUNT DETAILS (TO BE COMPLETED BY ALL APPLICANTS)

The nominated bank account must be in the name of the Applicant and will be used to credit any cash distributions and any other amounts from the MSI Cash Trust that are payable in connection with the investment in the MSI Cash Trust.

Branch number (BSB)	<input type="text"/>	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>								
Account number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Account name	<input type="text"/>														
Name of Financial Institution	<input type="text"/>														

Section 5 – PRIVACY (TO BE READ BY ALL APPLICANTS)

You can access, correct or update any personal information we hold about you by contacting us on 1800 080 033.

PURPOSE

MFPML collects and uses personal information for the following purposes:

- to process your application;
- to administer your investment; and
- to tell you about products and services (unless you ask us not to).

DISCLOSING YOUR INFORMATION

You agree and consent that MFPML may disclose information we hold about you in the following circumstances (even if the disclosure is to an organisation overseas which is not subject to privacy obligations equivalent to those which apply to us):

- to related organisations who tell you about services or products they offer which could be useful to you (unless you ask them not to);
- to companies and representatives that provide services on our behalf, for example printing statements or notices which we send to you;
- collecting or assisting in the recovery of debts or providing professional advice;
- to your agents and representatives (for example your broker, adviser, solicitor or accountant) or any administrator, liquidator, trustee in bankruptcy, legal personal representative or executor; and
- if the disclosure is required or authorised by law.

WHAT HAPPENS IF YOU DO NOT DISCLOSE THE INFORMATION

You may choose not to give personal information about yourself to MFPML. Depending on the type of personal information, the consequences set out below may apply if you do not give it to MFPML:

- refer to Section 2 of this Application Form for the consequences if you do not supply your Tax File Number (**TFN**) or a valid exemption (or in certain cases an Australian Business Number (**ABN**)); and
- MFPML may not be able to approve your application for Units in the MSI Cash Trust.

The collection of your personal information may be required by AML/CTF Laws.

Section 6 – APPLICANT SIGNATURE (TO BE COMPLETED BY ALL APPLICANTS)

IT IS IMPORTANT THAT APPLICANTS READ THE PDS AND THIS APPLICATION FORM BEFORE SIGNING BELOW. IT IS RECOMMENDED THAT APPLICANTS OBTAIN INDEPENDENT FINANCIAL, LEGAL AND TAXATION ADVICE TO ENSURE THEY UNDERSTAND, AND ARE ABLE TO MAKE, THE STATEMENTS CONTAINED IN THIS APPLICATION FORM.

I/We agree that:

- I/We have read the PDS to which this Application Form relates.
- All the information provided in this Application Form is complete, true and correct.
- MFPML can provide information on the status of my/our investment to my/our nominated financial adviser or usual stockbroker or any associated Macquarie Group company.
- If at any time I/we supply MFPML with personal information about another individual, I/we will ensure that I am/we are authorised to do so and agree to inform that individual of the matters set out in Section 5 of this Application Form as they relate to that individual.
- I/We agree to MFPML collecting, using and disclosing my/our personal information as set out in Section 5 of this Application Form.
Unless you cross the box below, MFPML and other companies in the Macquarie Group may use your personal information to offer you products or services that may be of interest to you.

I do not consent to the use of my information for this purpose.

- I/We agree to be bound by the Constitution (as it may be amended from time to time).
- I/We declare that I am/we are not applying to invest in the MSI Cash Trust for the sole or dominant purpose of obtaining a scheme benefit as defined in the Tax Administration Act 1953 (Cth).
- I/We consent to MFPML paying commissions to my/our Financial Adviser based on the amount of my/our investment.
- MFPML is subject to the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth), rules and other subordinate instruments (**AML/CTF Laws**). In making an application pursuant to this PDS, I/we consent to MFPML disclosing any of my/our personal information (as defined in the Privacy Act 1988 (Cth)), to the extent they are required to do so under the AML/CTF Laws.
- If requested I/we undertake to provide additional information and assistance and comply with all reasonable requests to facilitate MFPML's compliance with AML/CTF Laws in Australia or an equivalent overseas jurisdiction.
- I/We undertake that I am/we are not aware and have no reason to suspect that:

- a) the money used to fund the investment is derived from or related to money laundering, terrorism financing or similar activities (**Illegal Activities**); or
- b) proceeds of investment made in connection with this product will fund Illegal Activities, and I/we undertake to immediately notify MFPML should I/we become so aware or have reason to so suspect.
- l) In certain circumstances MFPML may be obliged to freeze or block an account where it is used in connection with Illegal Activities or suspected Illegal Activities. Freezing or blocking can arise as a result of the account monitoring that is required by AML/CTF Laws. Pursuant to the AML/CTF laws MFPML will not be liable to me/us for any consequences or losses suffered as a result of the freezing or blocking of my/our account in accordance with the AML/CTF Laws.
- m) MFPML retains the right not to provide services or issue products to any applicant that MFPML decides, in its sole discretion, that it does not wish to supply.
- n) I/We are not United States persons and will not be receiving Units in the United States and not acquiring Units for the account of a United States person.
- o) MFPML may send me/us notices or communications regarding my/our investment in the MSI Cash Trust via post, facsimile or electronic means to the address, email, facsimile or other telephone number appearing in this Application Form or otherwise notified by me/us to MFPML.
- p) I/We acknowledge that copies of the Fund's Annual Financial Reports will be made available on our website at macquarie.com.au/msicashtrust. If you would like to receive a hard copy of the Annual Financial Reports please tick the box below. Please note that your election will apply for all future years, unless you contact us to notify us that you have changed your mind.

Yes, please send me printed versions of the Fund's Annual Reports.

- q) I/We acknowledge that investments in the MSI Cash Trust are not deposits with, or other liabilities of, Macquarie Bank Limited ABN 46 008 583 542, Macquarie Financial Products Management Limited ABN 38 095 135 694 or any Macquarie Group company, and are subject to investment risk, including possible delays in repayment and loss of income and capital invested. I/We acknowledge that none of Macquarie Bank Limited, MFPML or any other member of the Macquarie Group guarantees the performance of the MSI Cash Trust, the repayment of capital from the MSI Cash Trust or any particular rate of return.

APPLICANTS MUST SIGN HERE

ALL INDIVIDUAL AND JOINT INDIVIDUAL APPLICANTS (INCLUDING INDIVIDUAL AND JOINT INDIVIDUAL TRUSTEE APPLICANTS) MUST HAVE THEIR APPLICATIONS SIGNED AND WITNESSED OR YOUR APPLICATION CANNOT BE PROCESSED. BEFORE SIGNING THIS APPLICATION FORM YOU NEED TO ENSURE THAT YOU HAVE COMPLETED ALL 8 PAGES OF THIS APPLICATION FORM. APPLICANTS SHOULD ENSURE ALL RELEVANT SECTIONS HAVE BEEN COMPLETED CORRECTLY. IF THIS PAGE IS NOT ATTACHED TO THE OTHER 7 PAGES OF THIS APPLICATION FORM OR HAS NOT BEEN COMPLETED CORRECTLY, PLEASE CONTACT MFPML OR YOUR ADVISER.

Applications may be signed by an attorney or agent duly appointed by the Applicant. A copy of the power of attorney will need to be lodged with, produced or exhibited to MFPML on request.

	Individual Applicant/Trustee Applicant	Joint Individual Applicant/Trustee Applicant
Authorised signature(s)	<input style="width: 100%; height: 30px;" type="text"/>	<input style="width: 100%; height: 30px;" type="text"/>
Please print name(s)	<input style="width: 100%; height: 30px;" type="text"/>	<input style="width: 100%; height: 30px;" type="text"/>
	Date <input style="width: 15%; text-align: center;" type="text"/> / <input style="width: 15%; text-align: center;" type="text"/> / <input style="width: 15%; text-align: center;" type="text"/>	Date <input style="width: 15%; text-align: center;" type="text"/> / <input style="width: 15%; text-align: center;" type="text"/> / <input style="width: 15%; text-align: center;" type="text"/>

Witness signature(s)	<input style="width: 100%; height: 30px;" type="text"/>	<input style="width: 100%; height: 30px;" type="text"/>
Please print name(s)	<input style="width: 100%; height: 30px;" type="text"/>	<input style="width: 100%; height: 30px;" type="text"/>
	Date <input style="width: 15%; text-align: center;" type="text"/> / <input style="width: 15%; text-align: center;" type="text"/> / <input style="width: 15%; text-align: center;" type="text"/>	Date <input style="width: 15%; text-align: center;" type="text"/> / <input style="width: 15%; text-align: center;" type="text"/> / <input style="width: 15%; text-align: center;" type="text"/>

CORPORATE APPLICANTS (INCLUDING CORPORATE TRUSTEE APPLICANTS) MUST SIGN HERE:

Executed in accordance with section 127(1) of the Corporations Act by authority of its directors in the presence of:

	Director/Sole Director and Sole Company Secretary (delete whichever is not appropriate)	Director/Company Secretary (delete whichever is not appropriate)
Authorised signature(s)	<input style="width: 100%; height: 30px;" type="text"/>	<input style="width: 100%; height: 30px;" type="text"/>
Please print name(s)	<input style="width: 100%; height: 30px;" type="text"/>	<input style="width: 100%; height: 30px;" type="text"/>
	Date <input style="width: 15%; text-align: center;" type="text"/> / <input style="width: 15%; text-align: center;" type="text"/> / <input style="width: 15%; text-align: center;" type="text"/>	Date <input style="width: 15%; text-align: center;" type="text"/> / <input style="width: 15%; text-align: center;" type="text"/> / <input style="width: 15%; text-align: center;" type="text"/>