



**MACARTHURCOOK**  
A Member of AIMS Financial Group

**Additional Investment Form (Top Up)**

Please use block letters and complete all sections of this form.

Please attach a cheque with the completed form and send to:

**MacarthurCook Fund Management Limited**  
**PO Box K222 Haymarket Sydney NSW 1240**

1. Transaction details	Additional Investment Value \$ .....  Cheque Number ..... Account Number .....  Drawer of Cheque ..... Please make cheque payable to: <b>"PTCL ACF MCK Mortgage Fund"</b>					
2. Full registered name(s) of investor	Individual name(s)/Company name/Estate name/Trustee details  Investor 1 : ..... DOB: ..... (DD/MM/YY) Investor 2 : ..... DOB: ..... (DD/MM/YY) Investor 3 : ..... DOB: ..... (DD/MM/YY)					
3. Contact details	Daytime Phone Number : ..... Mobile Number : .....					
4. Investor ID	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>					
5. Full residential address of applicant /or registered address if applicant is a Company	Street address: ..... ..... Suburb/Town: ..... State: ..... Postcode: .....  Country: ..... (if not Australia)					
6. Full postal address	<input type="checkbox"/> Same as residential/registered address OR Please fill out your postal address on the next page:					

**Head Office Sydney:** Level 16, Central Square  
323 Castlereagh Street, Sydney NSW 2000 Australia  
PO Box K222 Haymarket NSW 1240 Australia  
Client Services: 1300 655 197, 1300 362 117 Fax: +612 9281 7611

**Melbourne Office:** Level 9, 350 Collins Street, Melbourne Victoria 3000 Australia  
PO Box 28 Flinders Lane, Melbourne Victoria 8009 Australia  
Email: mail@macarthurcook.com.au Website: www.macarthurcook.com.au

**MacarthurCook Group**  
**MacarthurCook Fund Management Limited**  
ABN 79 004 956 558 AFS Licence No: 258052  
**MacarthurCook Investment Managers Limited**  
ABN 45 099 054 074 Licence No: 225357 SEC No: 801-66388  
**MacarthurCook Real Estate Funds Limited**  
ABN 32 126 766 167 AFSL No: 318261



Type of Trust (please tick relevant box and complete)

Registered managed investment scheme  
ARSN  
.....

Other type of Trust – Trust description (eg: family trust, estate etc.)  
.....  
.....

14. Beneficiary details (not applicable to registered management investment scheme)

Do the terms of the Trust identify the beneficiaries by reference to membership of a class?

Yes – provide details of membership classes (eg: unit holders, family members or named persons etc.)  
.....

No – provide beneficiary details

Beneficiary 1 .....

Beneficiary 2 .....

Beneficiary 3 .....

Beneficiary 4 .....

15. Verification (Attach required documents)

Please attach certified copy of these documents:  
(NOTE: Method of certification set out below under the heading “Certification”)

	Required Document/s	Document/s Attached (please tick)
Individual/joint applicants	(1) Certified copy of an Australian Drivers License	<input type="checkbox"/>
	<b>OR</b>	
Australian Company applicant	(2) An Australian Passport for each individual applicant	<input type="checkbox"/>
	Certificate of registration issued by ASIC.	<input type="checkbox"/>
Foreign Company applicant	Certificate of registration issued by ASIC (if registered with ASIC) or the relevant foreign registration body of the place of incorporation.	<input type="checkbox"/>
Trust applicants	(1) A certified copy of either the trust deed	<input type="checkbox"/>
	<b>OR</b>	
	(2) A notice of assessment issued by the ATO	<input type="checkbox"/>
	<b>OR</b>	
	(3) A letter from a solicitor or qualified accountant confirming the name of the trust or the trust deed.	<input type="checkbox"/>

16. All applicant(s) must sign here

Applicant 1

Director/Sole Director and Sole Company Secretary\*

Applicant 2

Director/Company Secretary\*

Applicant 3

Sole Director (No Company Secretary)\*

Day                      Month                      Year

\*By signing here I, .....  
(Name in full)

warrant that, pursuant to the Corporations Act, the company does not have a Company Secretary and that as the Sole Director I am authorised by the company to complete this form.

\* Delete whichever does not apply

### Certification

Identity verification documents may be certified as a true and correct copy of an original document by one of the following persons in Australia. Please ensure that each page of the relevant document(s) is certified. The person certifying must state their capacity (from the list below) and state on each page that the document is a 'true and correct copy of the original'.

- Justice of the Peace
- Police officer
- Officer with two or more continuous years of service with one or more financial institutions (for the purposes of the Statutory Declaration Regulations 1993)
- 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)
- Officer with, or authorised representative of, a holder of an Australian financial services license, having two or more continuous years of service with one or more licensees
- 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 i.e an accountant
- Judge of a court
- Magistrate
- 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), i.e an Australia lawyer
- Agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public
- 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
- Chief executive officer of a Commonwealth Court
- Registrar or deputy registrar of a court
- Australian consular officer or an Australian diplomatic officer (within the meaning of the Consular Fees Act 1955)
- Notary public (for the purposes of Statutory Declaration Regulations 1993)