

3. Statement of Financial Position

Please complete the following Statement of Financial Position. Please provide total household figures. Corporate Borrowers are to provide a Statement of Financial Position for the Company and for each Company Director.

Assets		Liabilities	
Cash	\$	Mortgage (residential)	\$
Property (residential)	\$	Mortgage/Loans (investment)	\$
Property (investment)	\$		
Shares	\$	Investment Loan	\$
Superannuation	\$	Leases and personal loans	\$
Motor Vehicles	\$	Credit cards balances owing	\$
Other (details)	\$	Other (details)	
TOTAL	\$	TOTAL	\$
Annual Income		Annual Expenditure	
Salary (pre-tax)	\$	Mortgage payments/rent (residential)	\$
Rental and dividends (pre-tax)	\$	Mortgage/Loan payments (investment)	\$
Other pre-tax income (details)	\$	Lease and personal loan payments	\$
	\$	Living expenses and school fees	\$
	\$	Other expenses (details)	\$
TOTAL	\$	TOTAL	\$

4. Verification of income and net assets

When returning this form, please ensure that the following documents are provided:

- Individuals, please provide a copy of your PAYG Payment Summary, Tax Return for the last financial year, employer declaration or letter from your accountant confirming your gross income.
- If self-employed, please provide a copy of the last two years Tax Returns or signed business/ company accounts showing the last two years results.
- If a company/trust, please provide a copy of the last two years Financial Statements (signed copies of the Balance Sheets and the Profit and Loss Statements for the last two years of a company or a trust, signed by an authorised officer), and confirmation of income for directors.

5. Consents and Acknowledgements

By signing below, I/we acknowledge and declare that:

(a) I/We have made an application for credit from Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie").

(b) I/We have read and understood the Macquarie Fusion[®] Funds Product Disclosure Statement ("PDS") dated 17 September 2007 to which this Application relates and section 6.3 of the PDS and the terms and conditions of the Direct Debit Service Agreement contained in Appendix E of the PDS and the Loan and Security Agreement contained in Appendix C of the PDS.

(c) I/We understand that the terms and conditions of my Direct Debit Service Agreement the terms of which are contained in Appendix E of the PDS and my Loan and Security Agreement the terms of which are contained in Appendix C of the PDS, apply to the Interest Loan.

(d) All information provided as part of this Application is true and correct.

(e) Any loan provided to me/us pursuant to this Application will be applied wholly or predominantly for business or investment purposes.

(f) Macquarie is authorised to debit my nominated bank account for any amounts due as a result of this Application.

(g) Macquarie is authorised to provide information on the status of my/our Interest Loan to my/our nominated financial adviser, usual stockbroker or authorised representative or any associated Macquarie Group company.

(h) I/we understand and direct that any amounts received in respect of my/our units in a Fusion Fund will be applied to pay any amounts payable by me/us in respect of my/our Macquarie Group loans including any loan made as a result of this application.

(g) All acknowledgements and declarations in relation to access to information, privacy and use of information that are contained in my Application for my Loan and Security Agreement apply to this application and any loan applied for as if set out herein in relation to this application.

6. Individual and Corporate Applicants

Corporate Applicants to execute below in accordance with Section 127 (1) of the Corporations Act by authority of its directors.

*Name of Borrower/ Director of Company/Sole Director
(Circle if applicable)*

Signature

Date

Name of Witness for Borrower

Signature

Date

*Name of Borrower/ Director of Company/ Sole Director
(Circle if applicable)*

Signature

Date

Name of Witness for Borrower

Signature

Date

7. Guarantors

All Owners (if different to Borrowers), and Director/s as a guarantor/s for a Corporate Applicant or Corporate Trustee MUST sign here:

<i>Print full name (Director, Owner or Trustee)</i>	<i>Signature</i>	<i>Date</i>
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<i>Name of Witness for Borrower</i>	<i>Signature</i>	<i>Date</i>
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<i>Print full name (Director, Owner or Trustee)</i>	<i>Signature</i>	<i>Date</i>
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<i>Name of Witness for Borrower</i>	<i>Signature</i>	<i>Date</i>
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<i>Print full name (Director, Owner or Trustee)</i>	<i>Signature</i>	<i>Date</i>
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<i>Name of Witness for Borrower</i>	<i>Signature</i>	<i>Date</i>
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8. Acceptance

Please fax or post your completed Application Form and any supporting documentation to the following address by **5.00pm (AEST), 13 June 2008**. If we receive your request after this date and/or if any information is missing, it may not be processed before 30 June 2008:

Freefax: 1800 181 897 (outside Australia +61 2 8232 3748)

Post to: Fixed Rates
Macquarie Investment Lending
Reply Paid 4294
Sydney NSW 1164

If you have any questions, please feel free to contact the Account Management Team on 1800 618 707 (+61 2 8232 6579) or email fusionfunds@macquarie.com.