

Wholesale Investor Certificate



Chapters 6D or 7 of the Corporations Act 2001.
Please use BLOCK letters to complete this application form

Name of Investor(s)

H.1 Investor Category

Please select the category that best describe the investor

Sophisticated Investor

Investor 1	Investor 2	Qualifying criteria
<input type="checkbox"/>	<input type="checkbox"/>	I am applying for AU\$500,000 or more worth of Units
<input type="checkbox"/>	<input type="checkbox"/>	I have net assets of at least AU\$2.5 million (please arrange for Qualified Accountant to complete Section H.2 below)
<input type="checkbox"/>	<input type="checkbox"/>	I have earned at least AU\$250,000 per annum gross income for each of the last two (2) financial years (please arrange for Qualified Accountant to complete Section H.2 below)

Professional Investor

Investor 1	Investor 2	Qualifying criteria
<input type="checkbox"/>	<input type="checkbox"/>	I have or control gross assets of at least AU\$10 million (please arrange for Qualified Accountant to complete Section H.2 below)
<input type="checkbox"/>	<input type="checkbox"/>	I hold an Australian Financial Services Licence number (please provide AFSL no.) <input type="text"/>

Please contact the Investment Manager if you do not fit the above categories.

H.2 Qualified Accountant[#] Certification

To be completed by a Qualified Accountant

Full Name of Qualified Accountant

Unit no Street no Street name

Suburb/town

State

Postcode

Country

Phone

Mobile

Email

Professional body[#] (e.g. CPA Australia/Chartered Accountants Australia) Membership No

Membership Designation (e.g. CPA)

I confirm that I comply with this body's continuing professional education requirements. I certify that the above named person/entity is a Qualifying Investor in accordance with the category indicated in Section H.1 above.

Signature

Date

[#]For information on this certificate or a list of accountant qualifications, please refer to <https://asic.gov.au/regulatory-resources/financial-services/financial-product-disclosure/certificates-issued-by-a-qualified-accountant/>