



1	To: Ray White Capital Pty Ltd (Fund Manager)
	<b>Applicant Details</b>
	<b>Individual</b>
	Title Given Name
	Surname
	<b>Entity</b>
	Entity Name
	Residential Address (must be completed and PO Box is NOT acceptable)/ Registered Address
	Suburb, City or Town State Postcode
	Country (if not Australia)
2	<b>Certification</b>
	Details of the Qualified Accountant* (block letters please):
	Accountant's name
	License Number
	Name of firm
	I certify that the following is true and correct in every particular:
	a. I am a qualified accountant* within the meaning of section 9 of the Corporations Act 2001;
	b. This certificate is given at the request of the person/entity described in Section 1 of this certificate;
	c. This certificate is given for the purpose of section 708(8)(c) and/or 761G(7)(c) and/or section 761G(7)(ca) (as applicable) of the Corporations Act 2001 (Cth); and
	d. The person/entity has, or is controlled by a person who has:
▪ net assets of at least \$2,500,000 (including the net assets of any company or trust controlled by the person/entity); or	
▪ gross income for each of the last 2 financial years of at least \$250,000 a year (including the gross income of any company or trust controlled by the person/entity).	
Name	Signature
Title	
Date (dd/mm/yyyy)	
* "Qualified accountant" means a member of a professional body that is approved by ASIC in writing for the purpose of the definition. ASIC has indicated that it will approve any member of:	
a. CPA Australia ("CPA"), who is entitled to use the post- nominals "CPA" or "FCPA", and is subject to and complies with the CPA's continuing professional development requirements;	
b. The Institute of Chartered Accountants in Australia ("the ICAA"), who is entitled to use the post-nominals of "CA", "ACA" or "FCA", and is subject to and complies with the ICAA's continuing professional education requirements; or	
c. The Institute of Public Accountants ("the IPA"), who is entitled to use the post-nominals "AIPA", "MIPA" or "FIPA", and is subject to and complies with IPA's continuing professional education requirements.	