

Section G: Qualifying Investor Qualification



Please use BLOCK letters to complete this application form

Name of Investor

G.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 G.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 G.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 G.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.

G.2 Qualified accountant certification

To be completed by a Qualified Accountant

Full Name

Unit no Street no Street name

Suburb/town

State

Postcode

Country

Phone

Mobile

Email

Professional classification (e.g. CA or CPA)

Membership No

I certify that the above named person/entity is a Qualifying Investor in accordance with the category indicated in Section G.1 above.

Signature

Date