

WHOLESALE/SOPHISTICATED INVESTOR  
ACCOUNTANT'S CERTIFICATE

CERTIFICATE ISSUED FOR SECTIONS 708(8) OF CHAPTER 6 AND 761G(7) OF CHAPTER 7 OF THE  
CORPORATIONS ACT 2001.

Section 1. INVESTOR DETAILS (ACCOUNTHOLDER)

Full name of individual or joint accountholders  
Full name of the trustee/s of superannuation fund or  
Full name of the trustee/s of trusts or  
Full name of the company

Section 2. QUALIFIED ACCOUNTANT'S DETAILS

Name of accountant and name of firm

Name of accountant's professional body

Membership designation and number (if applicable)

Firm's postal address:

Phone:

Email:

Section 3. QUALIFIED ACCOUNTANT'S CERTIFICATION

1(a) I am a qualified accountant for the purposes of the Corporations Act, being a member of the professional body approved by ASIC and I comply with that body's professional education requirements.

2(a) In accordance with the Corporations Act – Sections(s) 708(8)(c), 761G(7)(c), and 50AA I certify:

The investor named in Section 1 above, together with any controlled entities has (please also tick the appropriate box in 3(a) or 3(b) below):

OR

2(b) The investor named in Section 1 above is controlled by the person or entity, who has (please provide name of controlling person or entity and also tick the appropriate box in 3(a) or 3(b) below):

NAME OF CONTROLLING PERSON OR ENTITY

3(a)

Aggregate net assets of at least \$2.5 million.

OR

3(b)

Aggregate gross income for each of the last two financial years of at least \$250,000 a year.

IMPORTANT INFORMATION

In certifying this form, I acknowledge that I am responsible for the investor named herein as being classified as a wholesale investor. Mason Stevens Limited will not be responsible for the investor's loss of capital or any other expenses as a result of adverse performance of any financial product or service provided if the financial product or service is deemed to be inappropriate or unsuitable to the investor's needs, objectives and/or financial situation.

Signature of accountant

Date