



PART A – QUALIFIED ACCOUNTANT’S CERTIFICATE

SOPHISTICATED / WHOLESALE INVESTORS Issued pursuant to Section 708(8)(c) and Section 761G(7)(c) of the Corporations Act, 2001

Section 1: Name Details

Name of the Person* for whom this certificate is made: _____

Address of the applicant: _____

Taylor Collison A/c No(s): _____

Taylor Collison Advisor: _____

I certify that I am a qualified Accountant within the meaning of Section 9 of the Corporations Act, 2001. I certify (✓):

- a) that I am a member of the CPA Australia Limited who is entitled to use the post-nominals 'CPA' or 'FCPA' and is subject to and complies with the society's continuing professional education requirements; or
- b) that I am a member of the Chartered Accountants Australia and New Zealand Limited who is entitled to use the post-nominals 'ACA', 'CA' or 'FCA', and is subject to and complies with the institute's continuing professional education requirements; or
- c) that I am a member of the Institute of Public Accountants who is entitled to use the post-nominals 'MNI', 'FNI', 'PNI' or 'FPNI' and is subject to and complies with the institute's continuing professional education requirements; or
- d) that I am a member of an eligible foreign professional body.

The above Person has: (✓)

- Aggregated net assets of over \$2.5m; or
- Earned gross income for each of the last two (2) financial years of at least \$250,000 a year, including the net assets or gross income of any companies controlled by the client. In accordance with Section 50AA of the Corporations Act, a client controls a company where the client has the capacity to determine the outcome of decisions about the company's financial and operating policies.

I have provided this certificate based on an examination of the tax returns and or financial records provided to me or within my control.

I am independent of the above-named person and /or entity(s) listed.

Section 2: Controlled Entity – Company or Trust

The Corporations Act permits any company or trust that is controlled by a person* who is a Sophisticated or Wholesale Investor to also be treated as a Sophisticated or Wholesale Investor.

I certify that the person* named above controls (as defined in s50AA of the Corporations Act) the following entity(s), which by virtue of the persons control, is also a Sophisticated or Wholesale Investor.

Name of entity	ABN/ACN

Section 3: Accountant Details

Accountant's Signature: _____

Name: _____

Street Address
(PO Boxes are not acceptable): _____

Phone Number: _____

Registration No & membership designation
from this professional body: _____

Date Signed: _____

* Note "person" in this context can include an individual or a company.

