

Any investor with an application of equal to or greater than \$500,000 will be treated as a Wholesale Investor automatically and do not need to complete this form.

If you wish to be treated by Burman Investment Management Limited as a Wholesale Investor and meet the requirements as set out below in Part A for a Wholesale or Professional Investor, please complete the following:

**PART A - WHOLESALE INVESTOR DETAILS**

**WHOLESALE INVESTOR DETAILS**

Name of Investor		Name of Entity (if applicable)	
<input type="text"/>		<input type="text"/>	
Address			
<input type="text"/>			
Suburb	State	Postcode	Country
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Telephone	Email		
<input type="text"/>	<input type="text"/>		

If you are a professional Investor, please complete Part A above only and select from the options below:

**I wish to be treated by Burman Investment Limited as a 'Professional Investor' based on the following Option: Please tick appropriate boxes.**

- Professional Investor**
  - I am an Australian Financial Services Licensee; or
  - I am a body regulated by APRA, other than a trustee of any of the following (within the meaning of the Superannuation Industry (Supervision) Act 1993 ):
    - I am a body registered under the Financial Corporations Act 1974; or
  - I am the trustee of:
    - an approved deposit fund; or
    - a pooled superannuation trust; or
    - a public sector superannuation scheme; within the meaning of the Superannuation Industry (Supervision) Act 1993 and the fund, trust or scheme has net assets of at least \$10 million; or
  - I have and controls at least \$10 million (including any amount held by an associate or under a trust that I manage); or
  - I am a listed entity, or a related body corporate of a listed entity; or
  - I am an exempt public authority; or
  - I am a body corporate, or an unincorporated body, that:
    - carries on a business of investment in financial products, interests in land or other investments; and
    - for those purposes, invests funds received (directly or indirectly) following an offer or invitation to the public, within the meaning of Section 82, the terms of which provided for the funds subscribed to be invested for those purposes;
    - is a foreign entity that, if established or incorporated in Australia, would be covered by one of the preceding paragraphs.

**Please ensure you provide proof of evidence with this declaration**

**FOR THE PURPOSE OF PART B - WHOLSALE CLIENT - QUALIFIED ACCOUNTANT CRITERIA**

Professional Body	Declared membership classifications
<input checked="" type="checkbox"/> The Institute of Chartered Accountants in Australia	<input checked="" type="checkbox"/> CA, ACA and FCA
<input checked="" type="checkbox"/> CPA Australia	<input checked="" type="checkbox"/> CPA and FCPA
<input checked="" type="checkbox"/> Institute of Public Accountants (IPA)	<input checked="" type="checkbox"/> AIPA, MIPA and FIPA
<input checked="" type="checkbox"/> Eligible foreign professional bodies <ul style="list-style-type: none"><li>• The American Institute of Certified Public Accountants;</li><li>• Association of Certified Chartered Accountants (United Kingdom);</li><li>• Canadian Institute of Chartered Accountants;</li><li>• Institute of Chartered Accountants of New Zealand;</li><li>• The Institute of Chartered Accountants in England and Wales;</li><li>• The Institute of Chartered Accountants in Ireland;</li><li>• The Institute of Chartered Accountants of Scotland.</li></ul>	Under ASIC declaration qualified accountant if you are a member of one of the eligible foreign professional bodies listed in this section and you have at least three years' practical experience in accounting or auditing, and are only providing a certificate for the purposes of ss708(8)(c) and 761G(7) (c) to a person who is resident in the same country (other than Australia) as yourself.

Under Chapters 6D and 7 certificates are valid for up to two years after they were issued.

I wish to be treated by Burman Investment Limited as a 'Wholesale Client' based on the following Option:  
Please tick appropriate boxes

- Wholesale Client (Please ensure Part B is completed by a Qualified Accountant)
  - (i) I have net realisable assets of at least \$2.5 million; or
  - (ii) I have gross income of \$250,000 or more for each of the last 2 financial years; or
- I control a company or trust and meet one of the requirements listed above in (i) or (ii).

**PART B - CERTIFICATE BY A QUALIFIED ACCOUNTANT**

**QUALIFIED ACCOUNTANT DETAILS**

Name of Accountant  Name of Company

Address

Suburb  State  Postcode  Country

Telephone

Having reviewed the financial position, I certify that \_\_\_\_\_ whose details are set in Part A has:

- net realisable assets of at least \$2.5 million; or
- gross income of \$250,000 or more for each of the last 2 financial years.

I belong to \_\_\_\_\_ professional body.

My membership designation from this professional body is \_\_\_\_\_ and am bound to comply with this body's continuing professional educational requirements.

**Signature of Qualified Accountant \***

Date of issue of Certificate

**\*I acknowledge that this certificate is valid for a period of 2 years from the date of issue as permitted by the Corporations Act.**

**Wholesale Investor Confirmation & Declaration:**

- I will immediately notify Burman Investment Management Limited should I cease to meet the above ticked option as a Wholesale Investor.
- I have satisfied myself that I understand the legal and financial implications of becoming a Wholesale Investor.
- I acknowledge that as a Wholesale Client, the certificate provided by a qualified accountant is only valid for a period of 2 years from the date of issue as permitted by the Corporations Act, and it is my responsibility to provide Burman Investment Management Limited with a renewed certificate prior to its expiration.
- I/we have received, read and understood the Target Market Determination document for the Fund (as may be updated time to time) and have assessed that I/we fall within the target market for the Fund.