



Wholesale/Sophisticated Investor ACCOUNTANT'S CERTIFICATE

This Accountant's Certificate is issued for section 708(8) of Chapter 6 and sections 761G(4) & 761G(7) of Chapter 7 of the Corporations Act 2001 and will be valid for 2 years from the date signed.

Contact Details (required)

Full name of Investor/Entity

Address

Contact person's name

Contact email

Sophisticated Investor: Account Designation

Joint accounts – A separate certificate for each account holder is required.

Company accounts – The certificate should be in the name of the corporation (not the directors).

Superannuation or Family Trust – The certificate should be in the name of the "Trustee" not the trust fund.

Person acting as Trustee – A certificate for each "Trustee".

Company acting as Trustee – The certificate should be in the name of the "Corporation".

Registered Accountant's Details (required)

Full name

Address

State Postcode

Email Phone

Professional Body Membership Number

Qualified Accountant's Certification (required – please complete both sections below)

Section 1

I am a qualified accountant within the definition of Section 9 of the Corporations Act 2001 and I confirm I comply with my professional body's continuing professional education requirements.

Section 2

In accordance with the Corporations Act 2001 (Section(s) 708(8)(c) and 761G(7)(c) (as amended by regulation 7.6.02AC of the Corporations Regulations 2001 (the "Regulations")) and regulation 7.1.28 of the Regulations, I certify the investor/entity named above in this document is/are my client(s) and the investor/entity, including companies or trusts controlled by the investor/entity:

has net assets of at least A\$2.5 million; or

has a gross income for each of the last 2 financial years of at least A\$250,000 a year.

Accountant's signature Date / /

Continued overleaf

Controlled Entities (optional)

Being the holder of a current Accountant's Certificate issued in accordance with the Corporations Act – Section(s) 708(8)(c) and 761G(7)(c), the investor above controls* the following entities (trust or company).

Full name of Entity

Full name of Entity

Full name of Entity

* **Control** – referring to having the capacity to determine the outcome of decisions about an entity's financial and operating policies in accordance with the Corporations Act – Section 50AA.

Accountant's or Investor's signature Date / /

Full name of Accountant or Investor

Please return completed form using the following options:

1. Email: info@capitalpropertyfunds.com.au

2. Post: Capital Property Funds
Suite 2, Mezzanine
50 Margaret Street
Sydney NSW 2000