

Certificate of Income and/or Assets – Wholesale Investor (s761 G)



To be completed by a qualified accountant (pursuant to the Corporations Act 2001) and attached to the Ausbil Investment Trusts – Ausbil Active Extension Fund (Class W units) Application Form.

Accountant's Details

| | | |
|----------------------|----------------------|----------------------|
| Title | First Name | Surname |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

Name of Accounting Firm

| | | |
|----------------------|----------------------|----------------------|
| Unit Number/Level | Street Number | Street Name |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

| | | |
|----------------------|----------------------|----------------------|
| Suburb/City or Town | State | Postcode |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

Email Address

Name of Accounting Institute and Post Nominal's (e.g. CPA)

PLEASE COMPLETE THE BLANKS BELOW

I, _____, being a qualified accountant approved by the Australian Securities and Investments Commission in accordance with ASIC Policy Statement 154, certify that:

Investor's name: _____

Investor's address: _____

Investor's occupation: _____

PLEASE INDICATE USING AN 'X'

Has net assets of \$2.5 million or more as at / / / / / / /

Received a gross income of \$250,000 or more in each of the last two financial years ending 30 June / / / and 30 June / / /

and therefore qualifies as a Wholesale Investor under section 761G of the Corporations Act.

Signature of Qualified Accountant

Date / / / / /

Note: Only a "qualified accountant" may provide a certificate under s708(8)(c). ASIC has approved the following persons as a "qualified accountant":

1. Any member of CPA Australia (CPAA) who is entitled to use the post-nominals "CPA" or "FCPA", and is subject to and complies with CPAA's continuing professional education requirements;
2. Any member of the Institute of Chartered Accountants in Australia (ICAA), who is entitled to use the post-nominals "CA", "ACA" or "FCA", and is subject to and complies with the ICAA's continuing professional education requirements; and
3. Any member of the National Institute of Accountants (NIA) who is entitled to use the post-nominals "PNA", "FPNA", "MNIA" or "FNIA", and is subject to and complies with the NIA's continuing professional education requirements.