

Pallas House Sydney L5, 30-36 Bay Street Double Bay NSW 2028 ABN: 50 616 130 913

pallascapital.com.au

Date

Accountant's Certificate

(761G(7)(c) of the Corporations Act 2001)

Name of Accountant & Firm
fAddress
Being a qualified accountant* certify that
Name of the Investor (person who controls the funds)
has net assets in excess of \$2.5 million, or
had a gross income in excess of \$250,000 per annum for each of the last two financial years.
has continuously met the financial criteria specified above to qualify as a wholesale client under section 761G((c) of the Corporations Act 2001 (Cth) from (being the date of last certificate expiry) to the date of this certificate.
When determining the net assets or gross income of a person who controls a corporate or trust investor, the ne assets or gross income of another company or trust controlled by that person may be included. For the purpose of this accountant's certificate, the term 'control' is defined in section 50AA of the Corporations Act.
The above named person controls the following companies and trusts:
Accountant Declaration
I certify that the following is correct and true at the time of completion with my continuing professional development requirements up to date and compliant with that of the registered body. I am a qualified accountan as selected below:
Certified Practising Accountants (CPA Australia) who is entitled to use the post-nominals "CPA" or "FCPA"
Chartered Accountants Australia and New Zealand (formerly The Institute of Chartered Accountants in Australi who is entitled to use the post-nominals "CA", "ACA" or "FCA"
Institute of Public Accountants (IPA) who is entitled to use the post-nominals "AIPA", "MIPA", or "FIPA", or Accountants who are a member of any of the following foreign bodies and who have at least three years' experience in accounting or auditing and is providing this certificate to a person who is a resident in the sam country (other than Australia):
The American Institute of Certified Public Accountants.
 Association of Certified Chartered Accountants (United Kingdom).
· Canadian Institute of Chartered Accountants.
Institute of Chartered Accountants of New Zealand.
The Institute of Chartered Accountants in England and Wales.
The Institute of Chartered Accountants in Ireland. The Institute of Chartered Accountants in Ireland.
The Institute of Chartered Accountants of Scotland.
Accountant's membership number
Accountant's signature
Accountant's signature
Accountant's print name
Accountant's print name

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