

Accountant's Certificate

PLEASE ARRANGE FOR YOUR ACCOUNTANT TO COMPLETE
IF YOU ARE APPLYING AS A WHOLESALE CLIENT.
HOWEVER, IF YOU HAVE A CURRENT CERTIFICATE
PLEASE SEND IT THROUGH WITH YOUR APPLICATION.

Accountant's Certificate

CERTIFIED BY A QUALIFIED ACCOUNTANT

For purposes of Chapter 7 of the Corporations Act 2001.

Return the Accountant's Certificate to:

Email: info@westbridgefunds.com.au

Mail: Level 1, 38 Station Street, Subiaco WA 6008

Investor's Name:

Investor's Address (No PO Box):

I certify that the person or entity whose details are set out above:

Has net assets of at least \$2.5 million; or

Has gross income for each of the last 2 financial years of at least \$250,000.

Where I have named more than one Individual or Company, I certify that each meets the necessary criteria.

I also certify that the following companies or trusts are controlled by the above-named Sophisticated Investor(s) and therefore may also be treated as a Sophisticated Investor in accordance with the Corporations Act.

CONTROLLED ENTITIES (where applicable)

It is also confirmed for the purposes of the Corporations Act 2001 (Corporations Act) that the above person or entity controls the following companies and/or Trusts:

Full legal name of Company/Trust: **ABN/ACN (if any):**

ACCOUNTANT DECLARATION

1. I comply with this body's continuing professional education requirements; and
2. I am a Qualified Accountant as defined in section 88B of the Corporations Act 2001.

My membership designation and membership number from this professional body is:

Full Name:

Date:

Signature:

ACCOUNTANT CONTACT DETAILS

Organisation:

Address (No PO Box) :

Telephone:

Email:

Additional Information

INVESTOR TYPES AND CONTROLLED ENTITIES

Below are guidelines on completing the Certificate. For each type of investor, just one option is required. If certificates are not completed accurately or in accordance with the following requirements, they may not be accepted.

INVESTOR TYPE	EXAMPLE OF INVESTING ENTITY	CERTIFICATE(S) REQUIRED	
One Individual Investor	Joe Adams	Only option Certificate 1 = Joe Adams Controlled Entities = N/A	
Joint Individuals	Joe Adams and Claire Adams	Option 1 Certificate 1 = Joe Adams Controlled Entities = N/A PLUS Certificate 2 = Claire Adams Controlled Entities = N/A	Option 2 Certificate 1 = Joe & Claire Adams Controlled Entities = N/A
Company	Adams Pty Ltd	Option 1 Certificate 1 = Adams Pty Ltd Controlled Entities = N/A	Option 2 Certificate 1 = Joe Adams (controlling person) Controlled Entities = Adams Pty Ltd
Trust with a Company Trustee	Adams Pty Ltd ATF Adams Family Trust	Option 1 Certificate 1 = Adams Pty Ltd Controlled Entities = N/A Option 2 Certificate 1 = Joe Adams (controlling person) Controlled Entities = N/A	Option 3 Certificate 1 = Adams Pty Ltd Controlled Entities = Adams Family Trust Option 4 Certificate 1 = Joe Adams ATF Adams Family Trust Controlled Entities = N/A
Trust with One Individual Trustee	Joe Adams ATF Adams Family Trust	Option 1 Certificate 1 = Joe Adams Controlled Entities = N/A Option 2 Certificate 1 = Joe Adams (controlling person) Controlled Entities = Adams Family Trust	Option 3 Certificate 1 = Joe Adams ATF Adams Family Trust Controlled Entities = N/A
Trust with Multiple Individual Trustees	Joe Adams and Claire Adams ATF Adams Family Trust	Option 1 Certificate 1 = Joe Adams Controlled Entities = Adams Family Trust PLUS Certificate 2 = Claire Adams Controlled Entities = N/A	Option 2 Certificate 1 = Joe and Claire Adams ATF Adams Family Trust Controlled Entities = N/A Option 3 Certificate 1 = Joe and Claire Adams Controlled Entities = Adams Family Trust
SMSF with a Company Trustee	Adams Pty Ltd ATF Adams SMSF	Option 1 Certificate 1 = Adams Pty Ltd Controlled Entities = N/A Option 2 Certificate 1 = Adams Pty Ltd (controlling person) Controlled Entities = Adams SMSF	Option 3 Certificate 1 = Joe Adams (controlling person) Controlled Entities = Adams Pty Ltd
SMSF with Multiple Individual Trustees	Joe Adams and Claire Adams ATF Adams SMSF	Option 1 Certificate 1 = Joe Adams (controlling person) PLUS Certificate 2 = Claire Adams Controlled Entities = N/A	Option 2 Certificate 1 = Joe and Claire Adams ATF Adams Family Trust Controlled Entities = N/A