

Wholesale Investor Certificate

An Investment in the Somar Global Fund is only available to a person who is classified as a 'wholesale client' under sections 761G and 761GA of the Corporations Act 2001 (Cth) (Corporations Act) (for the purposes of this Certificate, a "Sophisticated Investor").

Name of Investor(s)	
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Section A: Investor Category

Please select the category that best describes the Investor.

Sophisticated Investor

Investor 1	Investor 2	Qualifying criteria
		I am/each individual investor is applying for \$500,000 or more worth of units.
		I have/each individual investor has net assets of at least \$2.5 million (please complete Section B)
		I have/each individual has earned at least \$250,000 per annum gross income for each of the last two (2) financial years (please complete Section B)

Professional Investor

Investor 1	Investor 2	Qualifying criteria
		I have/each individual Investor has or control gross assets of at least \$10 million (please complete Section B)
		I hold an Australian Financial Services Licence number (please provide AFSL no)

Section B: Qualified Accountant Certification

Full name of Qualified Accountant	
Address	
Phone	
Email	
Membership Designation (e.g. CPA)	
Membership no	

I certify that I comply with this body's continuing professional education requirements. I certify that the above named person/entity is a Qualifying investor in accordance with the category indicated in Section A above.

Signature	
Date	