

# COLLINS ST

— VALUE FUND —

## OPTION B: QUALIFIED ACCOUNTANT'S\* CERTIFICATION

Details of the Qualified Accountant\* (block letters please):

Accountant's name

Name of firm

Address

Street

Suburb

State

Postcode

Country

Telephone

Facsimile

Email

I certify that the following is true and correct in every particular:

- (a) I am a qualified accountant\* within the meaning of section 9 of the Corporations Act 2001;
- (b) This certificate is given at the request of the investor described in Section 1 of this certificate ("Investor");
- (c) This certificate is given for the purpose of section 708(8)(c) of the Corporations Act 2001; and
- (d) The Investor has:
  - Net assets of at least \$2,500,000; or
  - A gross income for each of the last 2 financial years of at least \$250,000 a year.

Signature

Name and title (block letters please)

Date

\* "Qualified accountant" means a member of a professional body that is approved by ASIC in writing for the purpose of the definition. ASIC has indicated that it will approve any member of:

- (a) The Australian Society of Certified Practising Accountants ("ASPCA"), who is entitled to use the post-nominals "CPA" or "FCPA", and is subject to and complies with the ICAA's continuing professional development requirements;
- (b) The Institute of Chartered Accountants in Australia ("the 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; or
- (c) The National Institute of Accountants ("the NIA"), who is entitled to use the post-nominals "MNIA" or "FNIA", and it subject to and complies with NIA's continuing professional education requirements.