

Client Declaration

I declare that:

- The licensee has not provided me with a Product Disclosure Statement; and
- The licensee has not given me any other document that would be required to be given to me under Chapter 7 of the Corporations Act 2001 (Cth) if the product or service were provided to me as a retail client; and
- The licensee does not have any other obligation to me under Chapter 7 that the licensee would have if the product or service were provided to me as retail client.

INSERT CLIENT DETAILS

SIGNATURE

DATE

Accountants Certificate Certificate issued under Chapter 7 of the Corporations Act 2001 (Cth)

To **Non Correlated Capital Pty. Ltd.**

I

of

certify as follows:

1. I am a qualified accountant for the purpose of the Corporations Act 2001 (Cth):

Please select one of the following:

A member of the Australian Society of Certified Practising Accountants who is entitled to use any of the post-nominals: CPA or FCPA.

A member of the Institute of Chartered Accountants in Australia who is entitled to use any of the post-nominal's: CA, ACA or FCA.

A member of the National Institute of Accountants who is entitled to use any of the post-nominal's: PNA, FPNA, MINA or FINA.

2. I am giving this certificate in accordance with Chapter 7 of the Corporations Act 2001 (Cth) at the request of and with reference to

3. Having reviewed the financial position of the person named in paragraph 2, I certify that the person has:

Please select one of the following:

Net assets of at least \$2.5 million, or

A gross income for each of the last two financial years of at least \$250,000 a year.

NAME OF ACCOUNTANT

SIGNATURE

DATE

Certificate is valid for two years from the above date.