

Clients in Australia - The certificate should be provided on an Accountant's letterhead provided no later than 6 months before the financial service is provided.

WEALTH TEST – CERTIFICATE FROM ACCOUNTANT PRACTICING IN AUSTRALIA

CERTIFICATE UNDER SECTION 761G(7)(C) OF THE CORPORATIONS ACT

TO: Regal Funds Management Pty Ltd
 Level 47 - Gateway
 1 Macquarie Place
 SYDNEY NSW 2000

[Name of person or entity]

[Address of person or entity]

I certify that:

1. the financial service or product will not be used in connection with a business; and
2. the [person or entity] whose details are set out above:
 - has net assets of at least \$2.5million; or
 - has a gross income for each of the last 2 financial years of at least \$250,000.

I belong to [name of my professional body*]

My membership designation from this professional body is

I comply with this body's continuing professional education requirements.

Signature of accountant.....

Date certificate issued

*NOTE: A qualified accountant in Australia must belong to one of the following professional bodies at the declared membership classification:

Professional Body	Declared Membership Classifications
The Institute of Chartered Accountants in Australia	CA, ACA and FCA
CPA Australia	CPA and FCPA
National Institute of Accountants in Australia	PNA, FPNA, MINA and FINA