

Sophisticated Investor Acknowledgement

The purpose of this form is to document the information provided by you to satisfy Trend Investor Services Proprietary Limited (“Trend” or “we”) that you can be considered as a ‘Sophisticated Investor’ as defined in section 761GA of the Corporations Act 2001.

We believe you to be a sophisticated investor because you:

In determining that you are a Sophisticated Investor we are satisfied on reasonable grounds that you have sufficient experience in using financial services and investing in financial products/investments that allows you to assess the following:

- the merits of the product/investment or service; and
- the value of the product/investment or service; and
- the risks associated with holding the product/investment; and
- your own need for information; and
- the adequacy of the information provided to you by us and/or the product/investment issuer.

Client Acknowledgement

I/We acknowledge that I am/we are Sophisticated Investor(s) and that before or at the time of providing the financial service and/or financial product/investment Trend:

- May not have given us a Product Disclosure Statement;
- May not have given us any other document(s) that would be required to be given to me/us under Chapter 7 of the Corporations Act 2001 if the financial service and/or financial product/investment was provided to me as a retail client; and
- Does not have any other obligations to me/us under Chapter 7 of the Corporations Act 2001 that it would have had if the financial service and/or financial product was provided to me as a retail client.

Signature

Signature

Name

Name

Date

Date