



Australian Government

Department of Immigration and Border Protection

Declaration in relation to managed funds

Form
1413

This form is relevant to subclass 188 (Significant Investor stream) visa applications where the original visa was **lodged before 1 July 2015**.

For applications lodged on or after 1 July 2015, please use form 1413D *Declaration in relation to complying significant and premium investments*.

(j) loans secured by mortgages over the investments listed in (a) to (h); and other managed funds that invest in the investments listed in (a) to (j). I understand that giving false or misleading information is a serious offence.

Managed fund(s) details

To be completed by the relevant fund manager

Signature of declaring fund manager

Frank Tearle

Date 21 / 12 / 2017

Agency stamp or seal

[Empty box for Agency stamp or seal]

1 Name of the managed fund(s)

One Managed Investment Funds Limited as Responsible
Entity for Folkestone Maxim A-REIT Securities Fund
ARSN 116 193 563

Client details

To be completed by the relevant primary visa applicant

2 Name of the fund manager

Folkestone Maxim Asset Management Limited

Position in the organisation

Frank Tearle - Executive Director

4 Full name

Family name

Given names

Date of birth DAY MONTH YEAR / /

Declaration

3 This is to notify the Department of Immigration and Border Protection, that the managed fund(s) listed at Question 1 meet the definition set out in Regulation 1.03 of the Migration Regulations 1994.

The managed fund will be limited to investing a subclass 188 Significant Investor stream visa applicant's funds in:

- (a) infrastructure projects in Australia;
- (b) cash held by Australian deposit taking institutions (including negotiable certificates of deposit, bank bills and other cash-like instruments);
- (c) bonds issued by the Commonwealth Government or a State or Territory government;
- (d) bonds, equity, hybrids or other corporate debt in companies and trusts listed or expected to be listed within 12 months on an Australian Stock Exchange;
- (e) bonds or term deposits issued by Australian financial institutions;
- (f) real property in Australia;
- (g) Australian Agribusiness;
- (h) annuities issued by an Australian registered life company in accordance with section 9 or 12A of the Life Insurance Act 1995;
- (i) derivatives used for portfolio management and non-speculative purpose which constitute no more than 20% of the total value of the managed fund;

Residential address

[Empty box for Residential address with POSTCODE label]

Telephone numbers

Office hours COUNTRY CODE AREA CODE NUMBER () ()

Mobile/cell

DIBP Client ID number (if known)