

Part D – Significant Investor visa stream
– Declaration in relation to balancing investments

Managed fund(s) details

To be completed by the relevant fund manager

1 Details of the managed fund(s)

1. Name of the managed fund

One Managed Investment Funds Limited as Responsible Entity for Charter Hall Maxim Property Securities Fund ARSN 116 193 563

Fund registration / licence number (ARSN number or ASX code)

ARSN 116 193 563

Name of responsible entity / trustee / issuer

One Managed Investment Funds Limited

Telephone number

Country code	Area code	Number
(61)	(2)	8277 0000

AFS licence number of responsible entity / trustee / issuer

297042

Address of responsible entity / trustee / issuer

Level 11, 20 Hunter Street
 SYDNEY NSW
 Postcode 2000

Investment amount

AUD

What asset classes are you investing in?

- Equities Bonds and notes Annuities
 Real property Multi-asset classes List below

ASX Listed A-REIT Securities

To be completed if the investment is made through a fund of fund or an investor directed portfolio service.

2. Name of the subsequent managed fund

Fund registration / licence number (ARSN number or ASX code)

Name of responsible entity / trustee / issuer

Telephone number

Country code	Area code	Number
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AFS licence number of responsible entity / trustee / issuer

Address of responsible entity / trustee / issuer

Postcode

Investment amount

AUD

What asset classes are you investing in?

- Equities Bonds and notes Annuities
 Real property Multi-asset classes List below


Declaration

2 I hereby notify the Department of Immigration and Border Protection, that the managed fund(s) listed at Part D Question 1 meet(s) the requirements set out in Legislative Instrument IMMI 15/100: Complying Investments, made pursuant to regulation 5.19C of the Migration Regulations 1994.

The managed fund will be limited to investing any remaining portion (balancing investment) of a subclass 188 Significant Investor visa stream applicant's funds in accordance with the requirements at section 10 and the General Requirements set out in section 11 of the Legislative Instrument IMMI 15/100: Complying Investments.

I understand that giving false or misleading information is a serious offence. I acknowledge that I may be contacted about the information provided on this form and the investments made for a subclass 188 Significant Investor visa stream applicant.

Signature of declaring fund manager



Name Frank Tearle

Position Executive Director

Date 27-Nov-2018