



Declaration in relation to managed funds

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*.

Please open this form using Adobe Acrobat Reader.
Either type in the fields provided or print this form and complete it using a pen and BLOCK LETTERS.

Managed fund(s) details

To be completed by the relevant fund manager

1 Name of the managed fund(s)

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

2 Name of the fund manager

Charter Hall Property Securities Management Limited

Position in the organisation

Frank Tearle - Executive Director

Declaration

3 This is to notify the Department of Home Affairs, 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;
 - (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.

Signature of declaring fund manager

Date DAY MONTH YEAR
27-Nov-2018

Agency stamp or seal

Client details

To be completed by the relevant primary visa applicant

4 Full name

Family name

Given names

Date of birth DAY MONTH YEAR
/ /

Residential address

POSTCODE

Telephone numbers

Office hours COUNTRY CODE AREA CODE NUMBER
() ()

Mobile/cell

DIBP Client ID number (if known)