



Managed fund(s) details

To be completed by the relevant fund manager

1 Name of the managed fund(s)

KIRRIBILLI SIV AUSTRALIAN INCOME FUND

2 Name of the fund manager

KIRRIBILLI FUNDS MANAGEMENT PTY LTD
 AFSL: 462615

Position in the organisation

MANAGING DIRECTOR

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 Australian companies and trusts listed or expected to be listed within 12 months on any 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 **08-Nov-2014**

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

DIAC Client ID number (if known)