



Australian Government

Department of Immigration and Border Protection

Declaration in relation to managed funds

Form

1413

Managed fund(s) details

To be completed by the relevant fund manager

1 Name of the managed fund(s)

Mitchell Asset Management Residential Property Fund No1

2 Name of the fund manager

Mitchell Asset Management (ABN 65 123 804 491 AFSL 320019)

Position in the organisation

Responsible Entity

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

John Paton Mitchell

Date 08 08 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

Residential address

Telephone numbers

Office hours

Mobile/cell

DIAC Client ID number (if known)