



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)

SUMO SIV MANAGED FUND (ARSN 164 733 260)

2 Name of the fund manager

ONE MANAGED INVESTMENT FUNDS LIMITED  
(ABN 47 117 400 987)

Position in the organisation

EXECUTIVE DIRECTOR

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)

## 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

*Frank Teale*

Date   
02-Dec-2013