

Blueberry Markets Group as a trading name of Eightcap Pty Ltd ("Blueberry Markets Group", "we", "us", "our" or "ours" as appropriate) offers forex trading services to eligible investors who meet the definition of a 'Eligible Contract Participant' ("ECP"), as the term is defined in s1a(18)(xi) of the Commodity Exchange Act ('CEA'). We must be reasonably satisfied that you meet this definition, have such knowledge and experience in financial and business matters and that you are capable of evaluation the risks and merits of trading forex. This questionnaire is designed to enable us to make that determination.

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Questionnaire

We will rely on your answers, you must carefully answer each question. You can be held liable for any misstatement or omission in this questionnaire. Blueberry Markets Group will maintain the confidentiality of all information disclosed by you, except as necessary to comply with the requests for such information from a regulatory body pursuant to a court order.

Section I. Are you:

(a) A natural person who is not a resident of the United States;

☐

No

☐

Yes

(b) A partnership, corporation or other entity, other than an entity organized principally for passive investment, organized under the laws of a foreign jurisdiction and which has its principle place of business in a foreign jurisdiction;

☐

No

☐

Yes

(c) An estate or trust, the income of which is not subject to United States income tax regardless of source;

☐

No

☐

Yes

(d) An entity organised principally for passive investment such as a pool, investment company or other similar entity provided that the entity is formed and operated by persons who do not qualify as Non-United States persons or otherwise as an "eligible contract participant", and that such entity was not formed principally for the purpose of facilitating investment by persons who do not qualify as Non-United States persons and/or an 'eligible contract participant' in a pool i.e. persons non-exempt from Chapter 2 of the CEA. ('Commodity Pool')

☐

No

☐

Yes

(e) A pension plan for the employees, officers or principals of an entity organized and with its principal place of business outside the United States ('Employee Benefit Plan')

☐

No

☐

Yes

IFYOU ANSWERED "YES" TO ANY PART OF SECTION I, GO DIRECTLY TO SECTION III; OTHERWISE ANSWER SECTION II BELOW.

Section II. In order to qualify as a Qualified Eligible Person under this Section II, you must answer in the affirmative to at least one question in Part I of Section II and at least one question in Part II of Section II.

Part I. You are:

(a) A natural person who owns securities and/or other investments of issuers not affiliated with you ("investments" as for the purposes of SEC Rule 2a51-1 under the Investment Company Act of 1940 apply) and the aggregate of this amount is in excess of:

☐

No

☐

Yes

(please specify)

☐ \$10,000,000; or

☐ \$5,000,000 provided the agreement with us is entered into to manage the risk incurred by an asset owned or liability incurred.

b) a corporation, partnership, proprietorship, organization, trust or other entity (other than a commodity pool, government entity or employee benefit plan):

☐

No

☐

Yes

(please specify)

☐ With assets exceeding \$10,000,000; or

☐ With a net worth in excess of \$1 million and is entering into an agreement with us in connection with the conduct of the business or to manage the risk associated with an asset or liability owned or incurred or reasonably likely to be owned or incurred by it in the conduct of its business; or

☐ The obligations under your agreement with us are guaranteed by an entity (the "Guarantor") that is any of the following:

☐ A Total Assets Entity ECP (i.e., corporation, partnership, proprietorship, organization, trust or other entity with more than \$10 million in total assets);

☐ A financial institution;

☐ A state-regulated insurance company;

☐ An investment company;

☐ A commodity pool with \$5,000,000 in total assets and that meets certain other specified conditions;

☐ A governmental entity;

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- ☐ An agency, instrumentality, or department of a governmental entity that owns and invests on a discretionary basis \$50,000,000 or more in investments;
- ☐ An entity that the CFTC designates, under authority granted in section 1a(18)(C) of the CEA, as being eligible to confer ECP status on a Borrower Counterparty, and the Guarantor is within the meaning of Section 1a(18) of the CEA.

(c) Commodity Pool with total assets exceeding \$5,000,000.

☐ No ☐ Yes

(d) An Employee Benefit Plan subject to the Employee Retirement Income Security Act of 1974:

☐ No ☐ Yes
(please specify)

- ☐ That has total assets exceeding \$5,000,000;
- ☐ The investment decisions of which are made by (the 'Investment Controller'):
A Investment adviser or commodity trading advisor;
- ☐ A financial institution;
- ☐ An state-regulated insurance company, and the Investment Controller is within the meaning of Section 1a(18) of the CEA.

Part II. Are you:

(a) a natural person whose individual net worth, or joint net worth with your spouse, at the time you completed and executed this Questionnaire exceeds \$1,000,000;

☐ No ☐ Yes

(b) a natural person who had an individual income in excess of \$200,000 in each of the two most recent years or joint income with that person's spouse in excess of \$300,000 in each of those years and has a reasonable expectation of reaching the same income level in the current year;

☐ No ☐ Yes

Section III. Representations

I acknowledge Blueberry Markets Group will be relying upon the information I have furnished in this Questionnaire in determining, among other things, whether there are reasonable grounds to believed that I qualify as an Eligible Contract Participant as the term is defined in s1a(18)(xi) of the Commodity Exchange Act. To the best of my information and belief, the information I have supplied is complete and correct, and I represent and warrant to Blueberry Markets as follows:

1. The answers to the above questions are complete and correct and may be relied upon by us in determining whether I am an Eligible Contract Participant, and thus eligible to participate in the Programs.

☐ No ☐ Yes

2. I will notify Blueberry Markets Group immediately of any material change in any information I have furnished in this Questionnaire.

☐ No ☐ Yes

3. I personally have sufficient knowledge and experience in financial and business matter to evaluate the merits and risks of participating in the Programs.

☐ No ☐ Yes

Name:

Date:

Signature:

Risk Warning: Margin trading involves a high level of risk, and may not be suitable for all investors. You should carefully consider your objectives, financial situation, needs and level of experience before entering into any margined transactions with Blueberry Markets, and seek independent advice if necessary. Forex and CFDs are highly leveraged products which mean both gains and losses are magnified. You should only trade in these products if you fully understand the risks involved and can afford losses without adversely affecting your lifestyle (including the risk of losing substantially more than your initial investment). A Product Disclosure Statement (PDS) and a Financial Services Guide (FSG) for our products are available to download from our Legal Documentation page. You must assess and consider them carefully before making any decision about using our products or services.

Blueberry Markets is an Authorised Representative (CAR 1245440) of EightCap Pty Ltd (ABN 73 139 495 944). Eightcap is regulated by the Australian Securities & Investments Commission (ASIC) - AFSL number is 391441. This AFSL authorises Eightcap to provide financial services to people in Australia.

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