

OnePath Custodians Pty Limited (Trustee) (ABN 12 008 508 496 AFSL 238346 RSE L0000673). Oasis Fund Management Limited (Trustee) (ABN 38 106 045 050, RSE L0001755, AFSL 274331). IOOF Investment Services Ltd (Operator) (ABN 80 007 350 405, AFSL 230703). Macquarie Bank Limited (ABN 46 008 583 542 AFSL 237502) is the issuer of the Wrap Cash Account.

Please return this form to your adviser.

PLEASE USE BLACK INK AND PRINT IN CAPITALS. MARK BOXES WITH AN [X] WHERE APPLICABLE.

Certificate under Section 708(8)(c) and Section 761G(7)(c) Corporations Act

Re (the 'Client')
of (address, no PO Box)

I certify that:

1. I AM ONE OF THE FOLLOWING:

- a) a member of the Australian Society of Certified Practising Accountants who is entitled to use the post-nominals 'CPA' or 'FCPA' and is subject to and complies with the society's continuing professional education requirements, or
- b) a member of the Chartered Accountants Australia and New Zealand Limited who is entitled to use the post-nominals 'ACA', 'CA' or 'FCA', and is subject to and complies with the body's continuing professional education requirements, or
- c) a member of the Institute of Public Accountants who is entitled to use the post-nominals 'MNI', 'FNI', 'PNI' or 'FPNI' and is subject to and complies with the institute's continuing professional education requirements, or
- d) a member of an eligible foreign professional body.

You will satisfy the criteria for a qualified accountant if you are a member of one of the eligible foreign professional bodies listed below and you:

- have at least three years' practical experience in accounting or auditing, and
- are only providing a certificate for the purpose of s708(8)(c) and 761G(7)(c) to a person who is a resident in the same country (other than Australia) as yourself.

Eligible foreign professional bodies are:

- The American Institute of Certified Public Accountants
- Association of Certified Chartered Accountants (United Kingdom)
- Canadian Institute of Chartered Accountants
- Institute of Chartered Accountants of New Zealand
- The Institute of Chartered Accountants in England and Wales
- The Institute of Chartered Accountants in Ireland, and
- The Institute of Chartered Accountants of Scotland.

2. IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 708(8)(C) AND SECTION 761G(7)(C) OF THE CORPORATIONS ACT THE CLIENT HAS EITHER:

- a) net assets of at least \$2.5 million, or
- b) gross income for each of the last two (2) financial years of at least \$250,000 a year, including the net assets or gross income of any companies controlled by the client. In accordance with Section 50AA of the Corporations Act, a client controls a company where the client has the capacity to determine the outcome of decisions about the company's financial and operating policies.

Certificate under Section 708(8)(c) and Section 761G(7)(c) Corporations Act

Signature of accountant

Date:

Name:

ADDRESS OF ACCOUNTANT

Office address (this cannot be a PO Box)

Street number and name:

Suburb: State: Postcode:

Please complete and return the form by email to **service@wrapinvest.com.au**. Should you wish to return via post, please return it to **Customer Services, GPO Box 3154, Sydney NSW 2001** (please affix a stamp).

If you have any queries about completing this form please contact us on **1800 893 141**.