

ANNEX 1 – FORM OF ACCOUNTANT CERTIFICATE USED FOR FULFILLMENT OF THE WEALTH TEST

[Name of accountant]

[Business name]

[Business address]

Declaration made by qualified accountant

I certify that that each of the following is true and correct:

a) I am a qualified accountant for the purposes of section 9 of the *Corporations Act* because: [Tick box for each option]

I am a member of CPA Australia, am entitled to use the post-nominals 'CPA' or 'FCPA', and I am subject to and comply with CPA Australia's continuing professional education requirements; or

I am a member of Chartered Accountants Australia and New Zealand (formerly The Institute of Chartered Accountants in Australia), am entitled to use the post-nominals 'CA', 'ACA' or 'FCA', and I am subject to and comply with the professional body's continuing professional education requirements; or

I am a member of the Institute of Public Accountants, am entitled to use the post-nominals 'AIPA', 'MIPA' or 'FIPA', and I am subject to and comply with the professional body's continuing professional education requirements.

b) My qualified accountant membership number is: [Member number].

c) This certificate is given at the request of [Insert name] ("**certified person**").

d) I confirm that I am independent of the certified person and their related entities.

e) The certified person is known to me.

f) The certified person is:

For the purposes of section 761G(7)(c) of the *Corporations Act*, the certified person has, or is an Australian company or a trust controlled by a person who has (being the controlling person identified in Section 1):

net assets of at least A\$2.5 million; or

a gross income for each of the last 2 financial years of at least A\$250,000 a year,

(which may include the gross income of an Australian company or a trust controlled by the certified person).

[Name of qualified accountant]

[Signature of qualified accountant]

[Date signed]

Declaration made by the client

I acknowledge that:

- I. FTMO Australia has not given me a Product Disclosure Statement; and
- II. FTMO Australia has not given me any other document that would be required to be given to me under Chapter 7 of the Corporations Act if the product or service were provided to me as a retail client; and
- III. FTMO Australia does not have any other obligation to me under Chapter 7 of the Corporations Act that FTMO Australia would have if the product or service were provided to me as a retail client.
- IV. The financial product is not provided for use in connection with a business.

Client's Signature

Date