

Individual Self-Certification

(for Automatic Exchange of Information)

30 June 2023

OnePath Funds Management Limited (OnePath Funds Management)

ABN 21 003 002 800 AFSL 238342

347 Kent Street, Sydney NSW 2000

Once completed mail to:

OnePath Funds

Management Ltd

GPO Box 5306

SYDNEY NSW 2001

Tax regulations require Insignia Financial Limited and its Controlled Entities (including OnePath Funds Management Limited) ("Insignia") to collect a Self-Certification that includes your tax residence(s). Insignia Financial may be required to provide your information to relevant tax authorities (including where you do not provide a valid Self-Certification).

Automatic Exchange of Information may include the Foreign Account Tax Compliance Act (FATCA), and the Common Reporting Standard (CRS).

Before you begin:

- (a) **Complete this Self-Certification:** If you are an Individual Account Holder, Sole Trader or Sole Proprietor. For joint or multiple Account Holders each Individual Account Holder must complete a separate Self-Certification.
- (b) **Refer** to the Australian specific terms/information at www.onepathsuperinvest.com.au/aeoi
- (c) **Obtain** tax/legal/other professional advice (if required) before you complete this Self-Certification and sign Section 3.

Section 1: Account Holder Details

1.1 Full Name

First or given Name(s)

Surname

1.2 Residence Address (Do not provide a PO Box or in-care-of Address)

Address Line 1

Province/State/Country

Address Line 2

Postal Code/Zip Code

City/Town

Country

Section 2: Account Holder Tax Residence(s)

(Please note, US Citizens are considered to be Tax Residents of the US)..

2.1 I confirm:

(a) Is the Account Holder a Tax Resident of Australia? Yes No

(b) Is the Account Holder a tax resident of any other country? Yes No

If you answered 'yes' to 2.1(b) above, please complete the below tax residency information:

Country of Tax Residence (Do not include Australia)	Tax payer identification number (TIN) (or country equivalent)	Reason Code [^] (if TIN not provided)	Explanation (only if Reason code is "Z")

[^]Reason Codes:

A – TIN Not Issued (the country does not issue TINs)

C – TIN Applied For (I have applied for a TIN and will inform you upon receipt)

B – TIN Not Required (the country does not require collection of a TIN)

Z – TIN Unobtainable (I am unable to obtain a TIN) Please provide explanation

Section 3: Declarations and Signature

3.1 I certify that:

1. I am the Account Holder and/or authorised to sign/disclose for the Account Holder.
2. I have consulted an independent advisor where necessary and acknowledge that Insignia Financial Ltd has not provided any advice.
3. I will notify Insignia Financial Ltd of changes to any information (including TIN changes) within 30 days of the change occurring and, where required, will provide Insignia Financial Ltd with a new Self-Certification.
4. I have attached all relevant documents (eg. Power of Attorney).
5. I have provided true, correct and complete information.
6. I will provide Insignia Financial Ltd with any additional information and/or documentation as requested.
7. I understand that provision of false, inaccurate or incomplete information may constitute an offence(s) and penalties may apply.

Signature Name (please print first and last name)

Date (dd/mm/yyyy)

Office Use Only