



Managed fund(s) details

To be completed by the relevant fund manager

1 Name of the managed fund(s)

One Cash Management Fund

2 Name of the fund manager

Frank Tearle

Position in the organisation

Director, One Managed Investment Funds Limited,
ACN 117 400 987, AFSL 2970942

Declaration

3 This is to notify the Department of Immigration and Citizenship, that the managed fund(s) listed at Question 1 are all regulated by the Australian Securities and Investments Commission.

The investment mandate of the managed fund(s) is limited to one or more of the following:

- infrastructure projects in Australia;
- agribusiness in Australia;
- cash held by Australian deposit taking institutions;
- bonds issued by a State or Territory government;
- bonds or equity in Australian companies listed on the Australian Stock Exchange;
- bonds or term deposits issued by Australian financial institutions;
- real estate property in Australia;

and including investments into other ASIC regulated managed funds that invest in the above list of assets.

I understand that giving false or misleading information is a serious offence.

Signature of
declaring fund
manager

DAY MONTH YEAR
Date 05-Feb-2013

Agency stamp or seal

[Empty box for Agency stamp or seal]

