

ANNUAL ATTESTATION CONFIRMATION

NOTE: THE ANNUAL ATTESTATIONS ARE INCLUDED IN THE MEMBERSHIP RENEWAL FORMS

I **perform** audit (ISA or equivalent), review (ISRE or equivalent) or other attestation (ISAE or equivalent) engagements. *

I **do not perform** audit (ISA or equivalent), review (ISRE or equivalent) or other attestation (ISAE or equivalent) engagements.

* – *If selected, complete the “ANNUAL RETURN – ATTESTATION CLIENT INFORMATION” form.*

(NB: Inaccurate reporting that leads to additional Practice Monitoring costs will result in those additional costs being billed to the licensed member).

I **receive and hold** funds for the purpose of investing or making deposits on clients' behalf.

I **do not receive and do not hold** funds for the purpose of investing or making deposits on clients' behalf.

CONFIRMATION

I confirm that the information given above is true, accurate and complete to the best of my knowledge and belief. I understand that a false declaration on this form may lead to disciplinary action being taken against me and/or my firm.

Signature:

Date: