



ANNEXURE A: To be completed by applicant companies acting as trustee

The customer warrants that the following statements are true and correct:

1. The customer is empowered by the trust deed (the **Trust Deed**) dated(*insert date*) betweenand.....(*insert parties*):
 - (i) to enter into and perform all documents to which it is expressed to be a party and to carry on the transactions contemplated by those documents; and
 - (ii) to carry on its business as now conducted or contemplated and to own its assets (including any asset purported to be charged or mortgaged by it),
in its capacity as trustee of the(*insert name*)Trust (the **Trust**). There is no restriction on or condition of its doing so.
2. All necessary resolutions have been duly passed and all consents, approvals and other procedural matters have been obtained or attended to as required by the Trust Deed for the customer to enter into and perform the documents to which it is expressed to be a party.
3. No property of the Trust has been re-settled or set aside or transferred to any other trust.
4. The customer's right of indemnity out of, and lien over, the assets of the Trust have not been limited in any way. The customer has no liability which may be set off against that right of indemnity.
5. The Trust Deed complies with all applicable laws.
6. The customer has complied with its obligations and duties under the Trust Deed and at law. No one has alleged that it has not complied.