

## Trustee Declaration Investment in Non Related Party Asset

As trustees of the \_\_\_\_\_ Fund, we confirm the following:

Investment: \_\_\_\_\_

Super Fund Holding: \_\_\_\_\_

Total Units/Shares Issued: \_\_\_\_\_

- no member is a part 8 associate as defined under SISA s70A, s70B, s70C, or s70D;
- neither the Fund nor any related party have any significant influence or control in the decision making of the trust/company complying with SISA s70E; and
- the Fund's investment is an arm's length non related party investment.

Signed: \_\_\_\_\_ Signed: \_\_\_\_\_

Name: \_\_\_\_\_ Name: \_\_\_\_\_  
Trustee Trustee

Date: \_\_\_\_\_ Date: \_\_\_\_\_