

Part 3
Agreement to Deliver Documents

Each party agrees to deliver the following documents as applicable:

(a) For the purpose of Section 4(a)(i), tax forms, documents or certificates to be delivered are:

Party required to deliver document	Form/Document/Certificate	Date by which to be delivered
Not Applicable	Not Applicable	Not Applicable

(b) For the purpose of Section 4(a)(ii), other documents to be delivered are:-

Party required to deliver document	Form/Document/Certificate	Date by which to be delivered	Covered by Section 3(d) Representation
Party A and Party B	Evidence reasonably satisfactory to the other party as to the names, true signatures and authority of the officers or officials signing this Agreement or any Confirmation on its behalf	Upon execution of this Agreement and, if requested, upon execution of any Confirmation	Yes
Party A	A copy of its annual report containing audited or certified financial statements for the most recently ended financial year	Upon request, as soon as publicly available	Yes
Party B	A copy of the Trading Manager Agreement resolution pursuant to which Party B authorises another party to act on its behalf in relation to this Agreement	Upon request	Yes
Party B	A copy of relevant constitutional documents of Party B	Upon request	Yes
Party B	An Opinion of counsel in form and substance satisfactory to Party A	Upon request	No