

Annexure A

DHSFT TRUST DEED COMPLIANCE QUESTIONNAIRE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014

Points of Compliance		Yes	No	Trustees Action Proposed	Projected Date of Completion
Accounting					
Have proper books and records been maintained					
Are all of the assets of the Trust registered in the name of the Trust or in the names of the Trustees on behalf of the trust	X				
Are any of the assets of the Trust registered on behalf of the trust in the names of Trustees who are no longer trustees	X				
Were the funds of the Trust invested only as permitted			X		
Have all investments of the Trust been made in accordance with the permitted investment mandate	X			DHSOB property being sold	
Has the Trust's bank account been operated as permitted	X				2016
Have costs been controlled as required	X				
Did all donations received during the year meet the requirements for acceptance by the Trust	X				
Have all distributions or loans by the Trust during the period been made only to the Beneficiaries as defined	X				
If any distributions were made to the secondary Beneficiaries, were the conditions met	X				
Have the audited financial statements been prepared as required	X				
Taxation					
Have all the required Trust tax returns been submitted					
Have the requirements for Section 18A donations been met			X	Being revised for VAT compliance	10/2015
Trustees					
Do the trustees meet the requirements in number					
Do the trustees meet the profile requirements	X				
Has the Master issued letters of appointment for all the trustees	X				
Have the requirements for the reappointment of trustees been met	X				

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Have the requirements for maximum terms of office been met					
Have the restrictions on trustees remuneration been met					
Has the process for election been met					
Have the terms of office of the Chairman been met					
Meetings					
Have at least four quorate meetings of the trustees been held in the past financial year					
Have the trustees caused an AGM to be called and held as required					
Was an AGM held in the previous financial year as required					
Compliance Certificate					
Have the Trustees rectified all points of non-compliance in the prior year's compliance certificate					
Were these rectifications done by the dates recorded					
Has the required information been made available to the Protector					
If yes, was this information provided timeously as stipulated					
Trust Deed					
Have any amendments to the trust deed been properly authorised by the trustees and by the protector if applicable					
Have these amendments been confirmed by the Master					

CHRIS SEABROOKE
DHSFT: CHAIRMAN
28/10/2015

MIKE FENNELL
CEO DHSFT
28/10/2015

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