**Appendix A – Quarterly Compliance Certificate**

**Depository Participant:**

**Quarter Ended:**

Having made due and careful enquiry, to the best of my knowledge, I hereby certify and represent that, except to the extent disclosed in the writing to CDO:

1 The representations and warranties of the Depository Participant contained in Rule 2.8.1 and/or repeated pursuant to Rule 2.8.2 during the calendar quarter were, at the time they were given, true and accurate in all material respects and all information which the Depository Participant has given to CDO during that time was complete, accurate and not misleading in any material respect.

3 During the calendar quarter the Depository Participant satisfied and continues to satisfy the requirements of Rule 2.2.

4 The Depository Participant has made all notifications to CDO required by Rule 2.7.

5 No Potential Default Event is continuing as at the date of this certificate.\*

Signed:

Name:

Responsible Person:

Dated:

*\*If this statement cannot be made, the certificate should identify any Potential Default Event that is continuing and the steps, if any, being taken to remedy it.*