**Acknowledgement of Trust**

|  |  |
| --- | --- |
| Fund Name |  |
| Fund Address |  |
|  |  |

**Declaration**

I/We…

|  |  |
| --- | --- |
| Name of Corporate Trustee |  |

*If fund has a Corporate Trustee: insert Company Name else if individual Trustees: leave blank*

|  |  |
| --- | --- |
| Name of Director 1 / Individual Trustee 1  |  |
| Name of Director 2 / Individual Trustee 2 |  |

…being the registered holders of the following…

|  |
| --- |
|  |
|  |

 *(The property/investment)*

… hereby acknowledge that I/we acquired this property with the funds provided by the…

|  |
| --- |
|  |

*(fund name)*

…and that I/we therefore hold this property on trust for the said fund

**Signatures**

|  |
| --- |
|  |

Signature Director 1 / Trustee 1

|  |
| --- |
|  |

Date

|  |
| --- |
|  |

Signature Director 2 / Trustee 2

|  |
| --- |
|  |

Date