

## **Chapter 8**

### **THE TRUSTEE**

8.01 The following information of the trustee must be disclosed:

- (a) Corporate information;
- (b) Experience as trustee to unit trust funds;
- (c) Roles, duties and responsibilities of the trustee; and
- (d) All current material litigation and arbitration, including those pending or threatened, and any fact likely to give rise to any proceeding which might materially affect the business/financial position of the trustee.

### **Delegates**

8.02 Where the custodial function of the trustee is delegated, the following information must be disclosed:

- (a) A brief corporate information of the delegate; and
- (b) The roles and duties of the delegate.