

File Name: T2022082

SCHEDULE NAME: SCHEDULE E - PART 1F - INTERROGATORIES

PAGE NUMBER: 023

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	YES_NO_RESPONSE	ALPHA	3
4	EXPLANATION	ALPHA	300

The following column/row intersections either do not exist or do not have values on the Annual Statement.

COLUMN	LINE NUMBER
YES_NO_RESPONSE	02.2
EXPLANATION	01.1 01.2 02.1 03

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01.1	Does reporting entity require letters of representation concerning conflicts of interest in relation to supply of goods?
01.2	Does reporting entity require letters of representation concerning conflicts of interest in relation to real estate agreements?
02.1	Is reporting entity aware of any real estate agreements existing between reporting entity, its parent, subsidiaries or any affil?
02.2	If yes, give details
03	Does reporting entity maintain sufficient records of funds held as escrow or security deposits?