



Deeds of cross-guarantee and related documents - ASIC Corporations (Wholly-owned Companies) Instrument 2026/533

Attach the documents indicated below to this form.

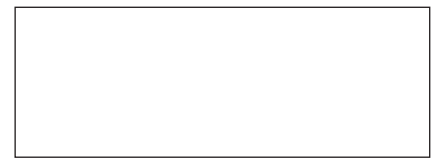
Document details	Type of document	ASIC use only (Form code)
Indicate in the appropriate box the type of document(s) included with this form.	☐ Deed of cross-guarantee - (<i>Pro forma</i> 24)	351
	☐ Assumption deed - (<i>Pro forma</i> 27)	352
	☐ Notice of disposal - (<i>Pro forma</i> 25)	353
	☐ Revocation deed - (<i>Pro forma</i> 26)	355

Holding company details	Company name
	ACN/ABN/ARBN

Lodgement details	Who should ASIC contact if there is a query about this form?
	Firm/organisation
	Contact name/position description
	ASIC registered agent number (if applicable)
	Company/entity name
	ACN/ABN/ARBN (if applicable)
Telephone number	
Postal or DX address	
Email address (optional)	
Total number of pages including this cover sheet	

Signature	I certify that the information in this form is true and complete.	
	Name	
	Capacity	
	Entity name (if acting as an agent)	
	Signature	
	Date signed	
	[D]	[D]
	[M]	[M]
	[Y]	[Y]

Lodgement	Send completed and signed forms to: Australian Securities and Investments Commission, PO Box 4000, Gippsland Mail Centre VIC 3841.	For more information Web www.asic.gov.au Need help? www.asic.gov.au/question Telephone 1300 300 630
	Search 'Form CF06' on ASIC's website for information about how to lodge this form electronically.	



Guide: Deeds of cross-guarantee and related documents - ASIC Corporations (Wholly- owned Companies) Instrument 2026/533

This guide does not form part of the form. It is included by ASIC to assist you in completing and lodging the Form CF06.

Use of this form	The use of this form is optional. It has been prepared by ASIC to assist industry with the lodgement process by highlighting information required by ASIC to make a more rapid assessment.																										
Documents to be attached to this form	All documents indicated on the form should be attached. When preparing the documents accompanying this form please strongly consider whether details addressing the following factors should be included: Deed of cross-guarantee/Assumption deed <table border="1"> <thead> <tr> <th>Condition</th><th>Yes</th><th>No</th><th>Comments</th></tr> </thead> <tbody> <tr> <td>• Is the Deed exactly in the form of the relevant pro forma (ie PF24 for deeds of cross-guarantee and PF27 for assumption deeds) except for the company names and date?</td><td>☐</td><td>☐</td><td></td></tr> <tr> <td>• Is the following required documentation and the relevant fee ready to be lodged together: * Deed * Certification by a legal practitioner with a current practising certificate?</td><td>☐</td><td>☐</td><td></td></tr> <tr> <td>• Will the deed be lodged before the end of the year for which relief is to first apply?</td><td>☐</td><td>☐</td><td>Refer paragraph 8(1)(m) of ASIC Corporations (Wholly-owned Companies) Instrument 2026/533 for financial years ending on or after 1 January 2027, or paragraph 6(1)(m) of ASIC Corporations (Wholly-owned Companies) Instrument 2016/785 for financial years ending before 1 January 2027.</td></tr> <tr> <td>• Are all company ACNs/ARBNs correct in the relevant documents (deed schedule and solvency statements)?</td><td>☐</td><td>☐</td><td></td></tr> <tr> <td>• Are all companies that are intending to rely on ASIC Corporations (Wholly-owned Companies) Instrument 2026/533 or ASIC Corporations (Wholly-owned Companies) Instrument 2016/785 eligible for relief?</td><td>☐</td><td>☐</td><td>Refer paragraphs 8(1)(a) and 8(1)(b) of ASIC Corporations (Wholly-owned Companies) Instrument 2026/533 for financial years ending on or after 1 January 2027, or paragraph 6(1)(a) and 6(1)(b) of ASIC Corporations (Wholly-owned Companies) Instrument 2016/785 for financial years ending before 1 January 2027.</td></tr> </tbody> </table>			Condition	Yes	No	Comments	• Is the Deed exactly in the form of the relevant pro forma (ie PF24 for deeds of cross-guarantee and PF27 for assumption deeds) except for the company names and date?	☐	☐		• Is the following required documentation and the relevant fee ready to be lodged together: * Deed * Certification by a legal practitioner with a current practising certificate?	☐	☐		• Will the deed be lodged before the end of the year for which relief is to first apply?	☐	☐	Refer paragraph 8(1)(m) of ASIC Corporations (Wholly-owned Companies) Instrument 2026/533 for financial years ending on or after 1 January 2027, or paragraph 6(1)(m) of ASIC Corporations (Wholly-owned Companies) Instrument 2016/785 for financial years ending before 1 January 2027.	• Are all company ACNs/ARBNs correct in the relevant documents (deed schedule and solvency statements)?	☐	☐		• Are all companies that are intending to rely on ASIC Corporations (Wholly-owned Companies) Instrument 2026/533 or ASIC Corporations (Wholly-owned Companies) Instrument 2016/785 eligible for relief?	☐	☐	Refer paragraphs 8(1)(a) and 8(1)(b) of ASIC Corporations (Wholly-owned Companies) Instrument 2026/533 for financial years ending on or after 1 January 2027, or paragraph 6(1)(a) and 6(1)(b) of ASIC Corporations (Wholly-owned Companies) Instrument 2016/785 for financial years ending before 1 January 2027.
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Continued... Documents to be attached to this form

Continued ... Deed of cross-guarantee/Assumption deed

Condition	Yes	No	Comments
• Has the deed been correctly executed?	☐	☐	
• If the trustee is a group entity, is there an alternative trustee?	☐	☐	Refer paragraph 8(1)(k) of ASIC Corporations (Wholly-owned Companies) Instrument 2026/533 for financial years ending on or after 1 January 2027 or paragraph 6(1)(k) of ASIC Corporations (Wholly-owned Companies) Instrument 2016/785 for financial years ending before 1 January 2027 and clause 7 of PF 24.
• Are all wholly-owned entities within the closed group included in the deed?	☐	☐	
• Has a director of each company seeking relief signed the solvency statement?	☐	☐	Refer to paragraph 8(1)(g)(ii) and 8(1)(h)(i) of ASIC Corporations (Wholly-owned Companies) Instrument 2026/533 for financial years ending on or after 1 January 2027 or paragraph 6(1)(g)(ii) of ASIC Corporations (Wholly-owned Companies) Instrument 2016/785 for financial years ending before 1 January 2027.
• Is the certification by a legal practitioner complete?	☐	☐	Refer to definition of "certificate" in ASIC Corporations (Wholly-owned Companies) Instrument 2026/533 for financial years ending on or after 1 January 2027 and in ASIC Corporations (Wholly-owned Companies) Instrument 2016/785 for financial years ending before 1 January 2027.

Revocation deed

Condition	Yes	No	Comments
• Is the deed substantially in the form of PF26, (except for company names and the date)?	☐	☐	
• Are all company ACNs correct?	☐	☐	
• Has the deed been correctly executed? * Has it been executed by every party to the Deed of Cross Guarantee (ie trustee, group entities and related entities)?	☐	☐	
• If the deed is releasing the Trustee and other group entities, have 2 deeds been executed (ie one with the trustee releasing all group entities and one with the alternative trustee releasing the trustee entity [in this second deed the word "Trustee" must have been replaced with "Alternative Trustee"])	☐	☐	N/A ☐

Continued... Documents to be attached to this form

Notice of disposal			
Condition	Yes	No	Comments
• Is the notice of disposal substantially in the form of PF25, (except for company names and the date)?	☐	☐	
• Are all company ACNs correct?	☐	☐	
• Has the notice of disposal been correctly executed? Has it been signed by a director or secretary of the entity being disposed of?	☐	☐	
• If the disposal is the result of a sale, is a certificate by the directors attached, certifying that the disposal is a bona fide sale and that the consideration for the sale is fair and reasonable?	☐	☐	

Privacy

The information provided to ASIC in this form may include personal information. Please refer to our privacy policy (www.asic.gov.au/privacy) for information about how we handle your personal information, your rights to seek access to and correct personal information, and to complain about breaches of your privacy.

Lodgement

Send completed and signed forms to:
Australian Securities and Investments Commission,
PO Box 4000, Gippsland Mail Centre VIC 3841.

Search 'Form CF06' on ASIC's website for information about how to lodge this form electronically.

For more information

Web www.asic.gov.au
Need help? www.asic.gov.au/question
Telephone 1300 300 630