

11. That the Lessee shall during the said term protect the Lessor against any loss, damage or claim that may arise in working the demised railway under the said lease, and shall do and perform all the acts, conditions, matters and things which the Lessor is bound by its charter to do and perform in respect of the demised railway and of the Government of Canada.

12. That the Lessee shall during the said term bear and pay all expenses incurred in doing and performing all such acts, matters, and things as are now or may hereafter be required for the maintenance and operation of the demised railway in conformity with the laws of the Dominion of Canada.

13. That at the expiration or other determination of the said term the Lessee will yield up the demised railway and other immovable property to the Lessor in as good general plight and condition as the same were at the commencement of the said lease, save and except the natural deterioration thereof by age and wear and tear.

14. If the Lessor, in completing its necessary financial arrangements, shall desire to transfer by way of security to any person or persons whomsoever or to any corporation hereinafter referred to as "the lender" the right to receive from the Lessee all moneys which may become payable by it under this lease by way of rent or otherwise howsoever, the Lessee consents that it may do so; and if such transfer be made and if the lender be subrogated in the right of the Lessor in respect thereof, then on the happening of the respective events which in the absence of such transfer would entitle the Lessor to receive and collect any such money or moneys, the Lessee will pay the same direct to the lender. Provided always that the Lessee may from time to time pay such rent or so much thereof as may be necessary for the purpose, direct to the respective holders of the Bonds of the Lessor