

# IDENTIFICATION FORM – TRUSTS

Please ensure all applicable fields are completed in full

## Section 1: Trust & Trustee Identification

### 1.1 General Information

Full name of the Trust

Full business name of the Trustee in respect of the Trust (if any)

Country where Trust established

**Registered Address** (if any)

Street

Suburb State Postcode Country

Government-issued identification number and description for the Trust (if any)

### 1.2 Type of Trust

Tick  Select ONE of the below

Family Trust  Unit Trust  Hybrid Trust  Charitable  Testamentary Trust

Other type please provide description

### 1.3 Trust Beneficiaries / Beneficial Ownership Details

Do the terms of the Trust identify the beneficiaries by reference to membership of a class?

Yes Provide details of the memberships class/es (e.g. unit holders, family members of named person, charitable organisation/causes)

(Go to Section 1.4)

No How many beneficiaries are there?  Provide full name of each beneficiary of the Trust and/or any Individuals that may directly or indirectly control the entity.

Beneficiary 1	Beneficiary 2	Beneficiary 3	Beneficiary 4
Full given name(s)/Entity Name	Full given name(s)/Entity Name	Full given name(s)/Entity Name	Full given name(s)/Entity Name
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Surname	Surname	Surname	Surname
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

If there are more beneficiaries, provide details on a separate sheet.

For each beneficiary complete the Citi customer identification form for the beneficiaries entity type.

### 1.4 Trustee Details

How many trustees are there?  Provide full name of **all** Trustees below

Trustee 1	Trustee 2	Trustee 3	Trustee 4
Full given name(s)/Company Name	Full given name(s)/Company Name	Full given name(s)/Company Name	Full given name(s)/Company Name
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Surname	Surname	Surname	Surname
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

If there are more Trustees, provide details on a separate sheet.

## 1.5 Settlor Details

Full Name of the Settlor\* of the Trust

\*Information not required in the following circumstances:

- Material asset contribution to the Trust by the Settlor at the time the trust was established was less than \$10,000; OR
- The Settlor is deceased; OR
- The Trust is:
  - a managed investment scheme registered with ASIC; or
  - a managed investment scheme not registered with ASIC and only has wholesale clients and does not make small scale offerings to which section 1012E of the Corporations Act 2001 applies; or
  - registered and subject to the regulatory oversight of a Commonwealth statutory regulator in relation to its activities as a trust; or
  - a government superfund.

### Bank Officer / Authorised Representative: Record of Identification and Verification Procedure

By completing and signing this Record of Identification and Verification Procedure I declare that I have verified the identity of the Customer, Trustees and Beneficiaries (as applicable) as required by AML/CTF requirements. I confirm that I have sighted the originals and/or original certified copies of the identification documents detailed above submitted to Citigroup Pty Ltd (Citibank) and have not made any unauthorised alterations.

Name of Bank Officer/Authorised Representative

Signature of Bank Officer/Authorised Representative

Date Verification Completed

### Bank Use: Trust And Trustee Verification Procedure

Acceptable verification documentation is to be provided to verify the information collected from the customer as stated in the form above as listed in the verification procedure described below

#### **Trust Verification procedure**

- Verify Full name of the Trust
- Verify the Full Name of the Settlor
- An original or original certified copy of the executed Trust deed

*\*Documents that are written in a language other than English must be accompanied by an English translation prepared by an accredited translator.*