

Client Profile Information – Trust

*Please Note: Fields in **BLUE BOLD** are required under the Anti-Money Laundering Act*

TRUST NAME																																		
TRADING NAME <i>(if applicable)</i>																																		
PHONE																																		
EMAIL																																		
IRD NUMBER																																		
MAILING ADDRESS																																		
<p style="text-align: center;">TRUSTEES <i>(for a corporate trustee you are required to fill out further documentation, please contact us for this)</i></p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black; width: 40%;"></td> <td style="border-bottom: 1px solid black; width: 30%;"></td> <td style="border-bottom: 1px solid black; width: 30%; text-align: center;">- -</td> </tr> <tr> <td style="font-size: small;">NAME</td> <td style="font-size: small;">DESIGNATION</td> <td style="font-size: small;">IRD NUMBER</td> </tr> <tr><td colspan="3"> </td></tr> <tr> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black; text-align: center;">- -</td> </tr> <tr> <td style="font-size: small;">NAME</td> <td style="font-size: small;">DESIGNATION</td> <td style="font-size: small;">IRD NUMBER</td> </tr> <tr><td colspan="3"> </td></tr> <tr> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black; text-align: center;">- -</td> </tr> <tr> <td style="font-size: small;">NAME</td> <td style="font-size: small;">DESIGNATION</td> <td style="font-size: small;">IRD NUMBER</td> </tr> <tr><td colspan="3"> </td></tr> <tr> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black; text-align: center;">- -</td> </tr> <tr> <td style="font-size: small;">NAME</td> <td style="font-size: small;">DESIGNATION</td> <td style="font-size: small;">IRD NUMBER</td> </tr> </table>			- -	NAME	DESIGNATION	IRD NUMBER						- -	NAME	DESIGNATION	IRD NUMBER						- -	NAME	DESIGNATION	IRD NUMBER						- -	NAME	DESIGNATION	IRD NUMBER
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<p>SOURCE OF FUNDS OR WEALTH <i>(provide evidence)</i></p>	<p>If the wealth originates from an inheritance left to the settlor, provide the Will or Legal correspondence to show this. Other documentation you can provide are Financial Statements or Sale and Purchase Agreements. We will contact you should the evidence you provide is not satisfactory to our requirements.</p>																																	

<p>DISCRETIONARY, CHARITABLE, MORE THAN 10 BENEFICIARIES</p>	<p><i>FOR DISCRETIONARY OR CHARITABLE TRUSTS, OR TRUSTS WITH MORE THAN 10 BENEFICIARIES, PLEASE PROVIDE A DESCRIPTION OF EACH CLASS OR TYPE OF BENEFICIARY.</i></p>
<p>CHARITABLE TRUSTS</p>	<p><i>FOR CHARITABLE TRUSTS, PLEASE ALSO PROVIDE A DESCRIPTION OF THE OBJECTS OF THE TRUST.</i></p>
<p>ALL OTHER TRUSTS</p>	<p><i>FOR ALL OTHER TRUSTS, PLEASE PROVIDE THE NAME AND DATE OF BIRTH OF EACH BENEFICIARY OF THE TRUST.</i></p>
<p>NATURE/PURPOSE OF BUSINESS RELATIONSHIP</p> <p><i>SIGNED BY TRUSTEE ></i></p>	<hr/>

PLEASE INCLUDE THE FOLLOWING DOCUMENTS:

- TRUST DEED
- RECENT RATES INVOICE FOR A PROPERTY OWNED BY THE TRUST
(IF APPLICABLE – OTHERWISE A BILL IN THE NAME OF THE TRUST)
- EVIDENCE OF SOURCE OF WEALTH/FUNDS