

CUSTOMER IDENTIFICATION AND VERIFICATION FORM – TRUSTS

If you are a new investor to Peet and are investing via a trust in one of our Managed Investment Schemes please complete all applicable sections of this form clearly.

Please Provide details of the trust and the name of each trustee and beneficiary, or a description of each class of beneficiary, of the trust must be provided.

A	TRUST DETAILS
Full name of the trust	
Type of trust	Country in which the trust was established
ARSN (if relevant)	

B	TRUSTEE DETAILS
Full name of trustees	
Full business name (if any) of trustee	
a) For an individual trustee, please refer to the website for individual identification verification documents required	
b) For a corporate trustee, please refer to the website for companies identification verification documents required	

C	TYPE OF TRUST
Is your trust a registered managed investment scheme, regulated trust (e.g. SMSF) or government superannuation fund?	
Yes	<input type="checkbox"/> Thank you - you have completed all necessary sections of this form
No	<input type="checkbox"/> Please complete the section D below

D**BENEFICIARY DETAILS**

Do **NOT** complete if the trust is a registered managed investment scheme, regulated trust (e.g. SMSF) or government superannuation fund.

Does the trust deed name the beneficiaries?

YES**NO**

If **YES** - how many beneficiaries are there? Provide the full name of each beneficiary below.

	Full given name(s)	Surname
1		
2		
3		
4		

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

If **NO** - provide details of the membership class/es (e.g. unit holders, family members of named person, charitable purpose)

Please also provide:

- The original trust deed or a certified extract of the trust deed confirming the full name of the trust
- Document providing a list of each beneficiary or the details of each class of beneficiary

CHECK LIST

Tick ✓	
	All relevant sections completed above
If NOT a Registered Managed Investment Schemes, Regulated Trust (e.g. SMSF) or Government Superannuation Fund	
	The original trust deed or a certified extract of the trust deed confirming the full name of the trust
	Document providing a list of each beneficiary or the details of each class of beneficiary