

Account Opening Documentation Requirements

Everyone who opens a new account and all signatories to the account are required by law to be identified.

The below table outlines the identification documents and supporting documentation we require to open an account which are to be provided together with your completed Investor Details Form.

Account Holder	Required Information
Individual	<ul style="list-style-type: none"> • Current Drivers Licence or Passport; OR • Birth/Citizenship certificate AND • Rates notice issued by a local government body OR utility bill less than 3 months old OR Income Tax assessment notice less than 12 months old. <p>If you are unable to present us with original documents than we will accept certified copies*</p>
Private Company <i>[incorporated in Australia]</i>	<ul style="list-style-type: none"> • Name and residential address of all directors (must not be a PO Box) • Name and address of those individual shareholders who directly or indirectly hold 25% or more of Company (must not be a PO Box)
Foreign Company <i>[registered in Australia]</i>	<ul style="list-style-type: none"> • Each signatory to be identified as per the above Individuals identification requirements • Please note in some circumstances we require Individual shareholders holding 25% or more (through one or more shareholding) to be identified according to the above "Individual" requirements. Your Banker will advise you if this is the case.
Partnerships	<ul style="list-style-type: none"> • Certified copy or certified extract of partnership agreement (extract must contain full name of the partnership, business name and country of establishment) • Full name and residential address of each partner (unless the partnership is a member of a professional association, whereby evidence from the membership directory is required) • For each signatory to be identified as per above "Individual" requirements.
Trusts (including superannuation funds) <i>[not a managed investment scheme registered with ASIC or Government super fund]</i>	<ul style="list-style-type: none"> • Certified copy or certified extract of the current Trust Deed (extract must contain full name of the trust, type of trust, names and class of beneficiaries and country of formation); OR • A letter from a qualified solicitor or accountant confirming the name of the trust OR notice issued by the ATO within the last 12 months (e.g. a Notice of Assessment that contains the full name of the trust); AND • Beneficiary Declaration to be provided by Trustee • If the Trustee is an individual, they are to be identified as per the above "Individual" requirements • If the Trustee is a company, they are to be identified as per the above "Company" requirements • Each signatory to be identified as per the above identification requirements
<p>For Government Bodies, Foreign Companies, Registered Co-Operatives and Associations further information will be required to be provided. Please contact your banker for account opening requirements.</p>	

*The following parties can certify documents: a legal practitioner; a judge, a magistrate, a Justice of the Peace, a police officer; a permanent employee of the Australian Postal Corporation with 2 or more years of service, a finance company director/partner with 2 or more years of service, a officer with, or authorised representative of, a holder of an Australian financial services licence, a member of the Institute of Chartered Accountants in Australia, CPA Australia or the National Institute of Accountants with 2 or more years of continuous membership

Beneficiary Declaration for Trust Accounts

This declaration must be accompanied by:

- (a) A notice issued by the Australian Taxation Office within the last 12 months (e.g. a Notice of Assessment that contains the full name of the trust);
OR
- (b) A letter from a qualified solicitor or accountant confirming the name of the trust.

1. Investor Details

Name of Trust (please print)

Trustee Name(s) (please print)

2. Trust Information

Type of Trust (please tick)

Family Trust	Superannuation Fund	Unit Trust	Charitable Trust	Estate	Other (please specify)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Country of Formation

Australia	Other (please specify)
<input type="checkbox"/>	

3. Beneficiary Details

Please provide us with the names of the beneficiaries (If there are more beneficiaries, provide details on a separate sheet).

	Full given name(s)	Surname
1	<input style="width: 100%; height: 25px;" type="text"/>	<input style="width: 100%; height: 25px;" type="text"/>
2	<input style="width: 100%; height: 25px;" type="text"/>	<input style="width: 100%; height: 25px;" type="text"/>
3	<input style="width: 100%; height: 25px;" type="text"/>	<input style="width: 100%; height: 25px;" type="text"/>
4	<input style="width: 100%; height: 25px;" type="text"/>	<input style="width: 100%; height: 25px;" type="text"/>
5	<input style="width: 100%; height: 25px;" type="text"/>	<input style="width: 100%; height: 25px;" type="text"/>
6	<input style="width: 100%; height: 25px;" type="text"/>	<input style="width: 100%; height: 25px;" type="text"/>

OR

Provide details of the membership class (e.g. unit holders, family members of named person, charitable purpose)

4. Declaration

I confirm that where information is provided on behalf of beneficiaries and trustees that the beneficiaries and trustees:

- have read and understood the particulars which have been completed in this form and states that those particulars are true, complete and correct;
- have authorised me to give the declaration, acknowledgements and authorities set out in the Product Disclosure Statement.

Name	Signature	Capacity (e.g. Trustee / Director of Trustee Company)	Date
			/ /
			/ /