

Section 1: Client Information

Registered name	
Date of establishment	
Country / territory of establishment	
Address	Postcode
Correspondence address / principal place of business (if different)	Postcode
Details of the source of the trust's wealth	Please attach supporting documents
Contact name	
Position within trust	
Telephone number	
Fax number	
Email address	
Please provide the following information regarding the assets being transferred or, if applicable, details of any third party transferring the original funds:	
Name of remitting bank	
Address	Postcode
Account name	
Sort code	
Account number	
Value of assets being transferred	

Section 2: Tax Instructions

We understand that Vivier & Co is registered for the Approved Issuer Levy ('AIL') scheme in New Zealand.

- We would like Vivier & Co to pay the AIL fee so that we have no tax deducted in New Zealand from our interest; or
- We have ticked here [] to indicate that we wish to opt-out of the AIL scheme and accept a tax deduction at the standard rate on our interest.

Section 3: Identification

We attach copies of the following, certified by a trustee:

- | |
|---|
| ➤ Evidence of establishment (Trust Deed); |
| ➤ Evidence of appointment of trustees |
| ➤ A list of trustees, settlor(s), any other person(s) providing funds directly or indirectly and any protector, controller or person with power to appoint or remove the trustees and/or beneficiaries ¹ |

¹ Except for any named beneficiaries who are not yet aware of their status within the trust. However, the above documentation is required before any payment of trust property is made to such a beneficiary.

Section 4: Declaration

We hereby confirm:

- that all information supplied by us in this application is correct and complete;
- that the assets which we intend to provide are wholly owned by us, free of prior claims or other impediments, save as acknowledged in writing by Vivier & Co;
- that we have read and agree to be bound by Vivier & Co's terms and conditions, in particular:
- that Vivier & Co may retain any of our information and disclose it to an associated company or to a third-party service provider in connection with the confidential operation and maintenance of accounts and services; and
- that, where documents have been translated as a courtesy to clients, the English version shall always prevail.

	Authorised Signatory 1	Authorised Signatory 2 (if any)
Signed		
Full name		
Position		
Date		