

TRUST APPLICATION FORM

FNB INTERNATIONAL TRUSTEES LIMITED



APPLICATION FORM

To: FNB International Trustees Limited (hereinafter referred to as “the Trustee”, subject to acceptance of the Trusteeship).

I/We should be grateful if the Trustee would create on my/our behalf, a Trust in the form and in accordance with the information as set out below:-

1. TRUST FORMATION INSTRUCTIONS

TYPE OF TRUST (please tick as appropriate)

The Ashtrust The Platform Trust The Full Discretionary Trust

N.B. For a Shari’a Trust, please use the separate Shari’a Trust application form.

PREFERRED NAMES (in order of reference)

The _____ Trust

The _____ Trust

Do you wish the Trust to be created by Declaration or Settlement? (A Settlement Deed will be signed by the Settlor(s)).

Declaration Settlement

2. DETAILS OF SETTLOR(S)

Each Settlor is required to complete a Personal Profile Form. This can be found on page 7 of this application form.

SETTLOR 1

Surname _____ Title _____

Forename(s) _____

SETTLOR 2

Surname _____ Title _____

Forename(s) _____

The Settlor(s) will be included as beneficiaries unless you indicate here

Please exclude the Settlor(s)

REASON FOR THE CREATION OF THE TRUST

3. DETAILS OF BENEFICIARIES

Please list the chosen beneficiaries. The Settlor(s) will be included automatically unless you have requested they be excluded above. A Personal Profile must be submitted for each listed adult beneficiary.

BENEFICIARY 1

Surname	<hr/>	Title	<hr/>
First name(s)	<hr/>	Gender	<hr/>
Place of birth	<hr/>	Date of birth	<hr/>
Maiden/previous names	<hr/>	Marital status	<hr/>
Physical address	<hr/>		
		Postcode	<hr/>
Relationship to settlor	<hr/>		

BENEFICIARY 2

Surname	<hr/>	Title	<hr/>
First name(s)	<hr/>	Gender	<hr/>
Place of birth	<hr/>	Date of birth	<hr/>
Maiden/previous names	<hr/>	Marital status	<hr/>
Physical address	<hr/>		
		Postcode	<hr/>
Relationship to settlor	<hr/>		

BENEFICIARY 3

Surname	<hr/>	Title	<hr/>
First name(s)	<hr/>	Gender	<hr/>
Place of birth	<hr/>	Date of birth	<hr/>
Maiden/previous names	<hr/>	Marital status	<hr/>
Physical address	<hr/>		
		Postcode	<hr/>
Relationship to settlor	<hr/>		

BENEFICIARY 4

Surname	<hr/>	Title	<hr/>
First name(s)	<hr/>	Gender	<hr/>
Place of birth	<hr/>	Date of birth	<hr/>
Maiden/previous names	<hr/>	Marital status	<hr/>
Physical address	<hr/>		
		Postcode	<hr/>
Relationship to settlor	<hr/>		

(If there are more than four beneficiaries, please provide details separately and include with this application)

9. AGREEMENT

I/We have arranged for the initial Trust Fund to be transferred to the Trustee and acknowledge that in effecting this transfer I/we become a Settlor(s) of the Trust. I/we hereby confirm that:

- following the proposed dispositions I/we will be able to meet all current known liabilities when they fall due, all foreseeable liabilities and any such contingent liabilities as could reasonably be expected to crystallise.
- neither I/we nor any of the beneficiaries have been declared bankrupt or en désastre in any part of the world or have been a director or otherwise concerned in the management of a company which has been subject to an insolvent liquidation or been the subject of a judicial enquiry;
- neither I/we nor any of the proposed beneficiaries have been engaged in or have benefited from criminal conduct in any part of the world and funds which are subject to the proposed arrangement do not wholly or in part directly or indirectly represent the proceeds of criminal conduct; and
- neither I/we nor any of the beneficiaries have been charged with a serious offence in any part of the world or are aware of any circumstances which might lead to such a charge.

I/We further confirm that the initial Trust Fund as well as any assets which I/we may hereafter transfer to the Trustee as an accretion to the Trust Fund are or shall be (as the case may be) beneficially owned by me/us and free from any liens, charges or encumbrances.

I/We further confirm that the Trustee shall accept the Trusteeship and act as Trustee upon the terms, obligations and rights set out in the Trust Deed and on the basis of the fee proposal, as advised to me/us which I/we agree and by which I/we will be bound in signing this request.

I/We hereby agree to indemnify the Trustee against all actions, suits, proceedings, claims, demands, costs, charges and expenses (including, without limitation, any loss arising out of delay, mis-delivery or error in the transmission of any letter, cable, telex, telephone communication, facsimile transmission or email) which may be incurred or become payable by you in respect of your accepting or holding such assets as Trustee unless any such action, suit, proceeding, claim, demand, cost, charge or expense shall arise as a result of fraud, wilful misconduct or gross negligence on your part.

I/we also confirm that I/we will transfer assets into the Trust Fund to enable the Trustees' charges for transferring and administering this Trust to be paid in the event that there are insufficient available assets in the Trust to meet such charges. I/we further confirm that this undertaking will apply to any underlying company should the Trustees consider it appropriate to form any such vehicle.

I/We confirm that neither I/we nor any beneficiaries are resident in Guernsey and undertake to advise the Trustee of any changes in my/our status or that of any of the beneficiaries which could affect this status.

I/We authorise the preferential use of FirstRand Group service providers in relation to the assets of this trust.

I/We accept that FNB International Trustees Limited, in line with customary business practice, shall be entitled to retain for its own benefit any brokerage, commission, rebates or fees received in respect of any business transacted upon notwithstanding that such brokerage, commission, rebates or fees are payable as a direct or indirect result of any dealing with property which is or may become subject to the trusts hereof.

I/We understand that compliance requirements for the Trustee and any Agents or other institutions it engages with can be onerous and time consuming. I/We acknowledge this and hold the Trustee harmless for any losses of whatsoever nature that may arise as a result of such compliance requirements.

In consideration of the Trustee acting, from time to time in accordance with the Trust Deed and upon written, postal, electronic, facsimiled or telexed requests or recommendations ("Requests") from me/us, I/we hereby agree to indemnify fully and hold the Trustee harmless in respect of all claims, actions, damages, proceedings, costs and expenses suffered or incurred by the Trustee as a result, direct or otherwise of the Trustee acting upon such Requests.

I/We confirm that I/we have been advised by the Trustee to seek independent and appropriate legal and tax advice as to the consequences of this transaction and as to the transfer and terms of the Trust. I/we further confirm that I/we will attend to all and any necessary reporting requirements in any appropriate jurisdiction relevant to me/us in respect of this transaction.

I/we hereby acknowledge that any telephone call to/from any member of FNB International Trustees Limited or its associated Group Companies may be recorded or monitored.

I/We agree to be bound by the Trustee's standard Terms and Conditions as amended from time to time. Details can be found on www.fnbit.com.

I/We hereby acknowledge and agree that the information provided in this booklet may be held on computer and on other records and that such information may be disclosed to and used by any company within the FirstRand Group of Companies (including agents and actual prospective successors and transferee of such company) to assist in providing the best service and to provide information about products and services that may be of interest to me/us, unless the person(s) named in this booklet indicates that they do not wish to receive such information by writing to the Administrator or by ticking the appropriate box.

Whilst we treat all client records as confidential, details may have to be passed to our regulatory authorities and auditors for the purposes of compliance.

I/We do not wish to receive information about products and services

By completing this application form you consent to the processing of your personal details and other information in accordance with our Privacy Policy, which can be found at www.fnbit.com or on request from FNBIT.

By providing us with your address, telephone numbers or email address you consent to being contacted by mail, telephone or e-mail.

10. SIGNATURES

SETTLOR 1

Name _____

Signed _____

Date _____

SETTLOR 2

Name _____

Signed _____

Date _____

NB FNB International Trustees Limited reserves the right to decline acceptance of the Trusteeship duties by notice in writing.

PERSONAL PROFILE FORM

NB: This page should be photocopied and completed by the Settlor, any person who will be providing funds and each adult Beneficiary

This information will be treated in the strictest of confidence (subject to the Trustee's obligations under applicable law) and will assist the Trustee in properly identifying and communicating with you and where appropriate with members of your family or others as directed by you. It also allows FNBIT to carry out proper due diligence as required by the laws of the Bailiwick of Guernsey and by FNBIT's own internal policy.

<u>Surname</u>	_____	<u>Title</u>	_____
<u>First name(s)</u>	_____	<u>Gender</u>	_____
<u>Place of birth</u>	_____	<u>Date of birth</u>	_____
<u>Maiden/other name(s)</u>	_____	<u>Nationality</u>	_____
<u>Marital status</u>	_____	<u>Full name of spouse</u>	_____
<u>Principal Residential address</u>	_____		
		<u>Postcode</u>	_____
<u>Number of years lived at this address</u>	_____		
<u>Telephone numbers</u>	<u>Home</u> _____	<u>Business</u>	_____
	<u>Mobile</u> _____	<u>Email</u>	_____
<u>Correspondence address</u> (If difference to residential address)	_____		
		<u>Postcode</u>	_____
<u>Occupation</u> (if retired, previous occupation)	_____		
<u>Name and address of employer</u>	_____		
<u>Estimated annual income</u>	_____	<u>Estimated Total wealth</u>	_____

RESIDENCE /DOMICILE

<u>Country of residence</u>	_____	<u>Domicile</u>	_____
<u>Tax Identification Number</u>	_____	<u>National Ins. Number</u>	_____
<u>Tax residence</u>	_____		

Have you or any of your family* or close Associates held, at any time, any political office? Yes No

Have you ever been declared bankrupt? Yes No

If the answer to any of the above is yes, please provide details

* parents, brothers, sisters, spouse, partner, children, grandparents, grandchildren, aunts, uncles, nieces, nephews, brothers-in-law, sisters-in-law, parents-in-law

UNITED STATES FOREIGN ACCOUNT TAX COMPLIANCE ACT ("FATCA")

Do you/have you ever held US citizenship/residence/ a green card?	Yes	No
Do you have a US address?	Yes	No
Do you intend to transfer funds to a US account?	Yes	No

US Tax Identification Number _____

If the answer to any of the above is yes, please provide details

SOURCE OF WEALTH

Please provide as much information as possible including from where the funds originated e.g. inheritance, earnings etc. Please provide copies of documents where possible. Further information or documentation may be requested in this respect.

Earnings from employment (please ensure you have completed your employment details on the previous page)

Ownership of own business

Name of business _____

Nature of business _____

Address _____

Inheritance

Date of inheritance _____ Amount of inheritance _____

Name and relationship to Benefactor _____

Sale of assets

 (i.e. business, house)

Asset details _____

Price realised _____

Date of sale _____

Other

 (i.e. market trading earnings, legal settlement)

Bank and Branch where funds will be remitted from _____

VERIFICATION

We are required by law to undertake verification procedures for all new clients. Please provide the following documentation:

- 1) one original or certified copy utility bill (or other proof) bearing your principal residential address (no more than three months old) and
- 2) a current copy of passport or national ID card (including the signature) certified by a suitable certifier to be a true likeness (see verification of identity and residence guidelines document provided)

NB These are minimum requirements and more information may be requested at the company's discretion. FNBIT reserves the right to delay investment of any assets received until such time as compliance obligations are met and will not be liable for any losses of any sort which may arise during this period as a result of investing or not investing any monies received.

By completing this form you consent to the processing of your personal details and other information in accordance with our Privacy Policy, which can be found at www.fnbit.com or on request from FNBIT.

By providing us with your address, telephone numbers or email address you consent to being contacted by mail, telephone or e-mail.

Name _____

Signed _____ Date _____

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<u>Place of birth</u>	_____	<u>Date of birth</u>	_____
<u>Maiden/other name(s)</u>	_____	<u>Nationality</u>	_____
<u>Marital status</u>	_____	<u>Full name of spouse</u>	_____
<u>Principal Residential address</u>	_____		
		<u>Postcode</u>	_____
<u>Number of years lived at this address</u>	_____		
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	<u>Mobile</u> _____	<u>Email</u>	_____
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		<u>Postcode</u>	_____
<u>Occupation</u> (if retired, previous occupation)	_____		
<u>Name and address of employer</u>	_____		
<u>Estimated annual income</u>	_____	<u>Estimated Total wealth</u>	_____

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<u>Country of residence</u>	_____	<u>Domicile</u>	_____
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Name of business
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Address

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Amount of inheritance
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Asset details
Price realised
Date of sale

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Name

Signed Date

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