

**TRUST (Namibian & Foreign)**

Account nr (investment / policy): \_\_\_\_\_

Role (e.g. client / connected entity / payer): \_\_\_\_\_

**A. INFORMATION REQUIRED:**

|   |                                       |
|---|---------------------------------------|
| 1. Name of Trust:   |                                       |
| 2. Registered name:                                       |                                       |
| 3. Date of registration:                                  | 4. Registration number:               |
| 5. Country of registration:                               | 6. Country of operation:              |
| 7. Management company of the trust (if any):              |                                       |
| 8. Purpose of business relationship with Sanlam Allianz:  |                                       |
| 9. Business activities:                                   |                                       |
| 10. Source of income:                                     |                                       |
| 11. Source of funds:                                      |                                       |
| 12. Source of wealth:                                     |                                       |
| 13. Other investments or policies held at Sanlam Allianz: | 14. Net amount of monthly income N\$: |
| 15. Postal address:                                       |                                       |
| 16. Telephone:  | 17. Email address:                    |

**B. VERIFICATION DOCUMENTS REQUIRED:**

- 1  Trust Deed (*Inter vivos* Trust); or
- Last Will and Testament (Testamentary Trust).
- 2  Trust Certificate.
- 3  Resolution signed by the trustees / Extract of minutes of trustee meeting, providing authority to the representative(s).

**C. FOR EACH CONNECTED PARTY (If an individual, see FIA Form 1 for information & documents required. If an entity, see applicable FIA Form 6 – 10 for information & documents required):**

- 1  Representative of the trust.
- 2  Founder (settlor) of the trust.
- 3  Trustee of the trust.
- 4  Protector of the trust (if any).
- 5  Beneficiary (including each not referred to by name) of the trust.
- 6  Beneficial Owner of (individual who ultimately & effectively owns/controls) the trust.

**Declaration:**

I, \_\_\_\_\_ (full names and surnames): hereby confirm that the above information is true and correct.

\_\_\_\_\_ Signature

\_\_\_\_\_ Date

**or declaration by intermediary (Broker / Person contracted by Sanlam Allianz / Sanlam Allianz employee):**

I, \_\_\_\_\_ (names and surnames) with ID nr: \_\_\_\_\_ and with Sanlam Allianz code: \_\_\_\_\_, hereby confirm that I have established the identity of this entity as required by the FIA. I have seen the original (or certified copies of the original) verification documents.

\_\_\_\_\_ Signature

\_\_\_\_\_ Date