

Trust Application (Individual Trustee and Corporate Trustee)

Please select Trustee Type

Individual Trustee – **Proceed to Part 1**

Corporate Trustee – **Proceed to Part 2**

PART 1 | Individual Trustee

Individual 1

Role of applicant: Trustee Other (specify): _____

Is this person the Primary Contact for this account? Yes No

First Name: _____ Middle Name: _____

Surname: _____ Date of Birth: _____

Email Address: _____

Residential Address: _____

Phone number: _____

Country of Birth: _____ Country of Residence: _____

Are you a US citizen for tax purposes? Yes No

Are you a Politically Exposed Person? Yes No

Individual 2

Role of applicant: Trustee Other (specify): _____

Is this person the Primary Contact for this account? Yes No

First Name: _____ Middle Name: _____

Surname: _____ Date of Birth: _____

Email Address: _____

Residential Address: _____

Phone number: _____

Country of Birth: _____ Country of Residence: _____

Are you a US citizen for tax purposes? Yes No

Are you a Politically Exposed Person? Yes No

Individual 3

Role of applicant: Trustee Other (specify): _____

Is this person the Primary Contact for this account? Yes No

First Name: _____ Middle Name: _____

Surname: _____ Date of Birth: _____

Email Address: _____

Residential Address: _____

Phone number: _____

Country of Birth: _____ Country of Residence: _____

Are you a US citizen for tax purposes? Yes No

Are you a Politically Exposed Person? Yes No

Individual 4

Role of applicant: Trustee Other (specify): _____

Is this person the Primary Contact for this account? Yes No

First Name: _____ Middle Name: _____

Surname: _____ Date of Birth: _____

Email Address: _____

Residential Address: _____

Phone number: _____

Country of Birth: _____ Country of Residence: _____

Are you a US citizen for tax purposes? Yes No

Ae you a Politically Exposed Person? Yes No

PART 2 | Corporate Trustee

Full name of Company: _____

Company Type: Public Proprietary/Private Other (specify): _____

Registered address of Company: _____

Principal place of business (if any): _____

Date of Incorporation: _____

Legal Entity Identifier (LEI): _____

Australian Business Number (ABN): _____

Australian Company Number (ACN): _____

If you are a foreign company, please provide the following:

Name of Regulating body: _____

Company Registration Number: _____

Country of incorporation: _____

Business Activity: _____

Director 1

First Name: _____ Middle Name: _____

Surname: _____

Date of Birth: _____ Country of Birth: _____

Email Address: _____

Residential Address: _____

Phone number: _____

Country of Citizenship or lawful permanent residency: _____

Are you a US citizen for tax purposes? Yes No

Are you a Politically Exposed Person? Yes No

Director 2

First Name: _____ Middle Name: _____

Surname: _____

Date of Birth: _____ Country of Birth: _____

Email Address: _____

Residential Address: _____

Phone number: _____

Country of Citizenship or lawful permanent residency: _____

Are you a US citizen for tax purposes? Yes No

Are you a Politically Exposed Person? Yes No

Director 3

First Name: _____ Middle Name: _____

Surname: _____

Date of Birth: _____ Country of Birth: _____

Email Address: _____

Residential Address: _____

Phone number: _____

Country of Citizenship or lawful permanent residency: _____

Are you a US citizen for tax purposes? Yes No

Are you a Politically Exposed Person? Yes No

Director 4

First Name: _____ Middle Name: _____

Surname: _____

Date of Birth: _____ Country of Birth: _____

Email Address: _____

Residential Address: _____

Phone number: _____

Country of Citizenship or lawful permanent residency: _____

Are you a US citizen for tax purposes? Yes No

Are you a Politically Exposed Person? Yes No

Beneficial Owners

Please list any person who owns 25% or more (either directly or indirectly) of the corporate trustee.

If there are no individuals who qualify as a beneficial owner tick this box.

Beneficial Owner 1

Full name: _____ Date of Birth: _____

Residential Address: _____

Beneficial Owner 2

Full name: _____ Date of Birth: _____

Residential Address: _____
_____**Beneficial Owner 3**

Full name: _____ Date of Birth: _____

Residential Address: _____
_____**Beneficial Owner 4**

Full name: _____ Date of Birth: _____

Residential Address: _____

PART 3 | Trust Details

Full name of Trust: _____

Full name of business (if any): _____

Date of Trust deed: _____

Type of Trust: _____

Country of Establishment: _____

If you have indicated Australia, do you have an ABN/TFN Exemption: Yes No

If no, please provide the following:

Australian Business Number (ABN): _____

Tax File Number (TFN): _____

Trust Beneficiaries:

Full name: _____ Date of Birth: _____

Full name: _____ Date of Birth: _____

Full name: _____ Date of Birth: _____

Full name: _____ Date of Birth: _____

Settlor of the Trust

At the time the Trust was established did the settlor of the Trust make a material asset contribution to

the Trust of less than \$10,000? Yes No

If you have answered yes to any of the above regarding the Settlor of the Trust please provide details of the Settlor of the Trust.

Full Name: _____ Date of Birth: _____

PART 4 | Bank Account Details

Fill in N/A where not applicable. Any additional information can be filled in the field provided.

Beneficiary Bank

Bank Country: _____ Routing Number: _____
Bank: _____ BSB: _____
Bank Address: _____ SWIFT/BIC: _____
Account Name: _____ Sort Code: _____
Account Number: _____ City: _____
Additional Information: _____

Intermediary Bank

Bank Country: _____ Routing Number: _____
Bank: _____ BSB: _____
Bank Address: _____ SWIFT/BIC: _____
Account Name: _____ Sort Code: _____
Account Number: _____ City: _____
Additional Information: _____

PART 5 | Trading Account Currency

Please indicate the default currency for your Trading account: (Tick 1)

<input type="checkbox"/> AUD	<input type="checkbox"/> CAD	<input type="checkbox"/> EUR
<input type="checkbox"/> GBP	<input type="checkbox"/> SGD	<input type="checkbox"/> USD

PART 6 | Electronic Verification

To enable us to verify your identity, we may disclose personal information such as your name, date of birth and address to a Credit Reporting Agency (CRA) to obtain assessment of whether that personal information matches information held by the CRA and perform identity verification with the document issuer or official record holder. The CRA may give us a report on that assessment and to do so we use personal information about you and other individuals in their files and from the document issuer or official record holder. Alternative means of verifying you are available on request. If we are unable to verify your identity using information by the CRA or from the document issuer or from official record holder we will provide you with notice to this effect and give you the opportunity to contact the CRA and document issuer or official record holder to update your information held by them or verify your identity using alternative method acceptable to us.

Please provide us with the following documentation for Trustee/Director/Beneficial Owners on the account:

I have included an Identification Documents (ID)

Acceptable documents include: Birth Certification, Driver's License (Front and Back), Passport and National Identity Card.

I have included a Proof of residence document

You may use a driver's license or government-issued, non driver's identification or a bank statement (no older than 3 months). If you do not have this, or the address is not current, then you can take pay slips, mortgage statement, rental payment statement, utility bill, etc (no older than 3 months)

I have included a Company supporting document (For corporate trustee application only)

You may use Australian Company - registration certificates issued by ASIC, Foreign Company - registration certificates issued by their foreign registration body, verifying: Directors, Shareholders and Share Capital, Certificate of Incorporation, Company Particulars Document – Full Name of the Company, Date of Incorporation, identification of the Registering Body, Company Register. For a SMSF – you must provide: Trust Deed (minimum cover page, schedule, execution page), and any Deeds of Variation. For a Unit or Discretionary Trust you must provide: Trust Deed *certified* (Cover page, schedule and execution page with the number of pages certified identified) and any Deeds of Variation.

PART 7 | Declaration

To apply for a Margin Forex Exchange and Spot Metals account and proceed with ID requirements, please download and ensure you have read the following agreements which are available on our website at <https://www.globalprime.com/legal-documentation/>

- Global Prime Account Agreement
- Global Prime Financial Services Guide
- Global Prime Financial Product Service Terms
- Global Prime Product Disclosure Statement

I acknowledge I have read the agreements and am bound by the Terms of Service.

Signature: _____	Signature: _____
Full Name: _____	Full Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Signature: _____	Signature: _____
Full Name: _____	Full Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Please email your completed application along with the required documents to support@globalprime.com.au If you have any questions, contact us via Live Chat on our website.