

Trust account

To help get you started and ensure you have a seamless experience with us, we need some information from you. We need to collect this information to help keep you secure, and to comply with the law. You can provide us with identification and proof of address in a number of different ways. In most cases you will need to bring the original documents into branch. Here are some of your options:

Who do we need information from?

When a trust sets up a new account (as either a new or existing customer), we need to collect information about the trust **and** some individuals associated with the trust. These individuals include:

- All trustees;
- All non-discretionary beneficiaries entitled to greater than 25% of the trust assets;
- Any individuals with control over the management of the trust's affairs (such as appointers or those with the power to alter the trust deed); and
- Any persons acting on behalf of the trust (such as those with signing authority or power of attorney)

Please bring your foreign tax identification (TIN) if applicable. You may also need to bring the foreign tax information (including TIN) for the people mentioned above.

We may also need to collect foreign tax information from settlors and protectors of a trust. Where the trust has a professional trustee company as a trustee, we may also need to collect foreign tax information from the shareholders and/or directors of the professional trustee company.

What do I need for proof of address?

ONE of the following dated in the last 12 months for each trustee and other associated individuals:

- Utility bill
- Statement/correspondence from another financial institution
- Insurance policy document (not issued by Westpac Group)
- Unexpired rental or tenancy agreement
- Correspondence from a government agency containing a unique reference (such as IRD number, Client File Number or Tenancy Bond reference number)
- OTHER – if you are unable to provide any of the above, please contact us to discuss what other documents may be acceptable**

What ID do I need to bring?

Trust

- Trust Deed, together with any subsequent deeds of retirement and/or appointment showing the current trustees

AND

Associated individual ID

EITHER one of the following for each individual:

- NZ Driver Licence
- NZ or Overseas Passport (current or expired in the last 2 years)
- NZ Firearms Licence
- NZ Certificate of Identity
- NZ Emergency Travel Document
- Overseas National Identity Card

OR

ONE of each from the following columns for each individual:

- | | | |
|--|------------|-------------------------------------|
| <input type="radio"/> Birth Certificate (NZ or Overseas) | AND | <input type="radio"/> HANZ 18+ Card |
| <input type="radio"/> Citizenship certificate (NZ or Overseas) | | |
| <input type="radio"/> NZ Marriage certificate | | |

Is there anything else I need to bring?

We are required by law to ask you for additional information about the trust's source of funds or wealth before opening a new account. This means that we need to understand how the trust has obtained or generated its wealth, and collect documentation to verify that information. Depending on the situation, this may include:

Source of funds or wealth	Verification documents
Salary and wages	Payslips or bank statements showing the trustees' last three salary or wage payments
Business income	Most recent financial statements on the letterhead of or signed by the accountant who prepared them
Rental income	Proof of ownership of property AND tenancy agreement or bank statements showing last three rental payments
Other	Please contact us to discuss what documents may be required