

# Trust and Identity Verification Form



## For Investment Funds (Trust business only)

The Cofunds Trust and Identity Verification Form may be used as an alternative to submitting a Certified Copy of:

- Trust Deed
- Deed of Variation
- Will and Probate

It may also be used instead of completing individual verification of identity forms for Anti Money Laundering. The information contained within this Trust and Identity Verification Form will be used by Cofunds Limited to process the accompanying Trust application and to aid in our Anti-Money Laundering identification process. The following information **must** be completed in full in order to process the application without delay.

### 1 Trust Details (Please complete this section in full)

Trust Name

Date the Trust or Will and Probate was established   /   /

Please tick this box if this is a Will & Probate case where the Executors have been identified through Probate Court

If existing holding please quote Cofunds Client Reference

Please tick this box if this Trust was established in the United Kingdom

Please detail the purpose of the Trust (e.g. discretionary, accumulation and maintenance):

### 2 Persons connected with the Trust

**Trustees/Executors** (must be identical to the Trustees/Executors listed on the accompanying application form)

Mr/Mrs/Ms/Miss/Other

Male  Female  Date of Birth   /   /

Surname

Full First Name(s)

Current Permanent Residential Address

Postcode

Time at this address   yrs   mths

If at current address for less than 2 years, please supply previous address and time there

Postcode

Time at this address   yrs   mths

*(If more than one previous address in the last 2 years, please provide full details including the time at each address on a separate sheet of paper and staple securely to this application form.)*

Mr/Mrs/Ms/Miss/Other

Male  Female  Date of Birth   /   /

Surname

Full First Name(s)

Current Permanent Residential Address

Postcode

Time at this address   yrs   mths

If at current address for less than 2 years, please supply previous address and time there

Postcode

Time at this address   yrs   mths

*(If more than one previous address in the last 2 years, please provide full details including the time at each address on a separate sheet of paper and staple securely to this application form.)*

Mr/Mrs/Ms/Miss/Other

Male  Female  Date of Birth   /   /

Surname

Full First Name(s)

Current Permanent Residential Address

Postcode

Time at this address   yrs   mths

If at current address for less than 2 years, please supply previous address and time there

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Time at this address   yrs   mths

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Mr/Mrs/Ms/Miss/Other

Male  Female  Date of Birth   /   /

Surname

Full First Name(s)

Current Permanent Residential Address

Postcode

Time at this address   yrs   mths

If at current address for less than 2 years, please supply previous address and time there

Postcode

Time at this address   yrs   mths

*(If more than one previous address in the last 2 years, please provide full details including the time at each address on a separate sheet of paper and staple securely to this application form.)*

## 2 Persons connected with the Trust (continued)

### Non-Named Trustees (Please list below all non-named Trustees)

Name	Name
Name	Name
Name	Name

### Solicitor (To be completed if the solicitor firm or partners are acting as executors or trustees for a will or trust holding)

Company Name	Named partners who have authority over the trust
ID reference (Law Society)	

### Beneficiaries (Names required for beneficial owners that control/own equivalent to or more than 25%)

Name	Name
Name	Name

### Other persons that have power over the Trust\*

Name
Date of Birth

### Type of Beneficial owner (i.e. grandchild. Only applicable where there are no named beneficiaries)

\*People that have power over the Trust may include the Settlor (when still alive and with influence over the Trust or if continuing to supply funds) or Appointers (people that have the authority to remove or appoint new Trustees).

**Please note:** In the future, if the list of persons above is amended, Cofunds require either an amended Trust and Identity Verification form or a Certified Copy of a Deed of Variation highlighting any changes and a Confirmation of Verification of Identity for those persons affected by the changes.

Please re-confirm the Trust Name as detailed on page 1:

Name

If existing holding, please re-confirm Cofunds Client Reference:

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## 3 Confirmation of Identity

### I/we confirm that:

- (a) the information in section 2 above was obtained by me/us in relation to the customer;
- (b) the evidence I/we have obtained to verify the identity of the customer: (tick only one)

Meets the guidance for standard evidence set out within the guidance for the UK Financial Sector issued by JMLSG; or

Exceeds the standard evidence (written details of the further verification evidence taken are attached to this confirmation).

## 4 Declaration

You 'the Representative' as a FSA regulated and authorised firm confirm that the information provided within the Trust and Identity Verification Form reflects that of the original Trust Deed, Deed of Variation or Will & Probate and that you have seen and maintain a true Certified Copy of the original documents.

You are responsible for informing Cofunds Limited of any variation to the Trust or Will & Probate and supply Cofunds with all relevant documentation and identity confirmations to identify each individual.

Cofunds Limited will only act on instructions received by the Trustees or Executors identified within the Trust and Identity Verification Form.

Full Name of Regulated Firm:
FSA Number:
Cofunds Authorisation Code:

\*Note that the Trust and Identity Verification Form must bear an original signature of the person who has seen the original Trust Deed, Deed of Variation, Will & Probate and proof of identity.

Cofunds Limited is not responsible for any losses arising from any use of the information contained within the Trust and Identity Verification Form.

Cofunds Limited reserves the right to request a full Certified Copy of the Trust Deed, Deed of Variation or Will & Probate and any relating Anti-Money Laundering documentation. Delay in submitting these documents could result in delaying payment of withdrawal proceeds.

Cofunds Limited will not accept cheques from third parties; all proceeds must be drawn on a UK bank account of the Trust, Settlor or a Trustee/Executor.

Signed:*
Name:
Position:
Date: