



Client Identification Forms



The Australian Government has introduced Anti-Money Laundering and Counter-Terrorism Financing laws to help protect organisations from being misused for money laundering and terrorism financing.

The Public Trustee is required to comply with these laws which involve verifying the full name, residential address and date of birth of investors.

Do I need to supply identification?

New Investors

If you are a new investor you are required to:

- complete a Client Identification Form AND
- provide the necessary certified* copies of original identification documentation with your Investment Application Form

Existing Investors

If you are an existing investor, you are required to:

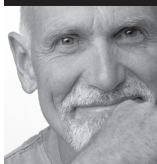
- complete a Client Identification Form AND
- provide the necessary certified* copies of original identification documentation with or prior to instructing any future transactions or changes to the account.

Where do I get the form?

You can download the forms from the Public Trustee's website at www.pt.qld.au or by phoning the Investor Hotline on 1800 066 774.

What identification do I need?

The identification requirements are contained within the Client Identification Forms which are available on the Public Trustee's website.



Withdrawals

The Public Trustee is required to verify your Australian Financial Institution Account (“bank”) details which you may use for withdrawals from your Public Trustee Investment Fund asset.

How do I verify my Australian Financial Institution Account?

We are required to verify the details of your bank’s name and logo, your account number and your name on the account.

Please supply an original or *certified** copy of:

- your bank statement OR
- letter from your bank

displaying the above details.

Please note: Any other details such as account balance and transactions should be blanked out so they cannot be read.

The Public Trustee will not be able to action your instruction to buy, sell or transfer your Public Trustee Investment Fund assets until all the identification requirements and the Australian Financial Institution Account Verification documents have been received and are satisfactory to the Public Trustee.

**A certified copy means a document that has been certified as a true copy of an original document by one of the authorised persons listed in the Client Identification Form.*



Investment Services
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