

FICA REQUIREMENTS FOR AN INTER VIVOS TRUST

You will need to provide us with specific supporting documentation to FICA verify a Custody and Settlement Account for an Inter Vivos Trust

We are only authorised to accept registered Inter Vivos Trusts. Forms and instructions are to be signed or given by the authorised principal trustee.

Required Documentation:

- 1 A certified copy of the trustee resolution or power of attorney signed by all the trustees appointing a principal trustee to act on behalf of the trust
- 2 A list of persons or trustees who are authorised to act on behalf of the trust together with specimen signatures
- 3 A certified copy of the Letters of Authority issued by the Master of the High Court
- 4 A certified copy of the Trust Deed or other funding documents in terms of which the trust was created
- 5 Certified copies of the identity documents for all the trustees, the founder of the trust and the beneficiaries of the trust
- 6 Written confirmation or a service bill e.g. rates account, electricity bill or telephone bill in order to verify the residential address of the:
 - 6.1 Authorised trustees
 - 6.2 The founder of the trust
 - 6.3 The beneficiaries of the trust
- 7 Contact particulars for the trustees, founder of the trust and beneficiaries of the trust - verification documentation is not required
- 8 A certified copy of a document issued by SARS to verify the Trust's tax number (where one has been issued). If a tax number has not been issued, please confirm this in writing
- 9 A certified copy of the Trust's bank statement to verify the bank account details. Alternatively, we will accept a signed and stamped letter on a letterhead from the trust's bank confirming the banking details. *Please note that the bank account must be in the name of the Trust*

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Required documentation (continued):

- 10 Completed and signed Dividends Tax Beneficial Owner Declaration of Status form
- 11 Completed and signed FATCA/CRS form
- 12 A signed copy of our fee schedule to confirm you have accepted our fees
- 13 If you have not already provided us with a signed Custody and Settlement Agreement, please include this with the documentation