

## FICA REQUIREMENTS FOR TESTAMENTARY TRUSTS

### You will need to provide us with specific supporting documentation to FICA verify a Custody and Settlement Account for a Testamentary Trust

We are only authorised to accept registered Testamentary Trusts. Although Testamentary Trusts are not included in the definition of a Trust for purposes of FICA, we will however, require confirmation of the authorised trustees and proof of their authority to act on behalf of the trust and verification of banking details. Forms and instructions are to be signed or given by the authorised principal trustee.

#### Required Documentation:

- 1 A certified copy of the Letters of Authority issued by the Master of the High Court and Trust Deed or Last Will and Testament
- 2 Certified copies of the identity documents for all the trustees
- 3 Certified copy of the trustee resolution or power of attorney signed by all the trustees appointing a principal trustee who will be authored to act on behalf of the trust
- 4 A list of persons or trustees who are authorised to act on behalf of the trust together with specimen signatures
- 5 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*
- 6 Completed and signed Dividends Tax Beneficial Owner Declaration of Status form
- 7 Completed and signed FATCA/CRS form
- 8 A signed copy of our fee schedule to confirm you have accepted our fees
- 9 If you have not already provided us with a signed Custody and Settlement Agreement, please include this with the documentation

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