



1st Floor, 292 Surrey Avenue, Cnr Harley Street, Ferndale, Randburg
PO Box 3660, Randburg, 2125
T +27 11 787-3666 | F +27 11 787-3710 | www.fwise.co.za

Form F

Financial Intelligence Centre Act, 38 of 2001

Form: Establish and verify the identity of a trust

Information required from the person acting for the trust

Name of trust: _____

Registration number of Trust: _____

Income tax registration number: _____

Address of office of Master of High Court where Trust is registered: _____

Details of each trustee of the trust (use such additional sheets as may be necessary):

Trustee

Full names/Registered name: _____

Date of birth (natural person): _____

Identity Number/Registration number: _____

Income tax registration number: _____

Nationality if not a South African citizen: _____

Registered address (legal entity): _____

Business address (legal entity): _____

Contact particulars: (Tel) _____ (Fax) _____ (e-mail) _____

DIRECTORS

W C Geers (Managing Director) | J J van Heerden | L M Jacobsz | J P van Heerden

Reg: 2011/002473/07 | Vat: 4210258432



Trustee

Full names/Registered name: _____

Date of birth (natural person): _____

Identity Number/Registration number: _____

Income tax registration number: _____

Nationality if not a South African citizen: _____

Registered address (legal entity): _____

Business address (legal entity): _____

Contact particulars: (Tel) _____ (Fax) _____ (e-mail) _____

Founder

Full names/Registered name: _____

Legal form of legal entity (if neither a company nor a close corporation): _____

Trade name (Legal entity): _____

Date of birth (natural person): _____

Income tax registration number: _____

Identity Number/Registration number: _____

Nationality if not a South African citizen: _____

Registered address (legal entity): _____

Business address (legal entity): _____

Contact particulars: (Tel) _____ (Fax) _____ (e-mail) _____

Beneficiaries determined by _____

Beneficiary

Full names/Registered name: _____

Legal form of legal entity (if neither a company nor a close corporation): _____

Trade name (Legal entity): _____

Date of birth (natural person): _____

Identity Number/Registration number: _____

Nationality if not a South African citizen: _____

Registered address (legal entity): _____

Business address (legal entity): _____



Contact particulars: (Tel) _____ (Fax) _____ (e-mail) _____

Beneficiary

Full names/Registered name: _____

Legal form of legal entity (if neither a company nor a close corporation): _____

Trade name (Legal entity): _____

Date of birth (natural person): _____

Identity Number/Registration number: _____

Nationality if not a South African citizen: _____

Registered address (legal entity): _____

Business address (legal entity): _____

Contact particulars: (Tel) _____ (Fax) _____ (e-mail) _____

Beneficiary

Full names/Registered name: _____

Legal form of legal entity (if neither a company nor a close corporation): _____

Trade name (Legal entity): _____

Date of birth (natural person): _____

Identity Number/Registration number: _____

Nationality if not a South African citizen: _____

Registered address (legal entity): _____

Business address (legal entity): _____

Contact particulars: (Tel) _____ (Fax) _____ (e-mail) _____

Details of each natural person acting for the Trust:

Full name: _____

Date of birth: _____

Identity Number: _____

Nationality if not a South African citizen: _____

Contact particulars: (Tel) _____ (Fax) _____ (e-mail) _____

Source of Income: _____

Source of funds to be used: _____



Verification steps

Obtain the following documents (as applicable) in respect of the trust, each trustee and each person mentioned above and compare the details recorded above with the particulars stated in the documents:

- the most recent Trust Deed registered with the relevant Master of the High Court
- most recent letter of authority issued by the Master of the High Court
- the identity document of each trustee of the trust or a similar document bearing a photograph of the trustee concerned and his/her full names, date of birth and identity number;
- the identity document of each person acting on behalf of the trust or a similar document bearing a photograph of the person concerned and his/her full names, date of birth and identity number;
- the identity document of the founder of the trust or a similar document bearing a photograph of the founder and his/her full names, date of birth and identity number;
- the identity document of each beneficiary of the trust or a similar document bearing a photograph of the beneficiary concerned and his/her full names, date of birth and identity number;
- take all reasonable steps necessary or required to verify the trade name and/or business address, or addresses, of the trust (not older than 3 months);
- obtain reliable proof that the person representing the trust is authorised to act on behalf of the trust such as, for instance, a resolution of the trustees;
- An official document issued by SARS, e.g. the latest tax return / provisional tax return
- Make a copy of the various document referred to above to be retained for record purposes.
- Make a copy of the various document referred to above to be retained for record purposes.
- Confirm that these steps have been complied with.

Additional information

SAFEX Client agreement completed: _____

Name of the person obtaining the information: _____

Verified by the Futures Administrator: _____ Date: _____

Verified by MLCO: _____ Date: _____