



Please complete Deposit Form, attach payment and forward to Tasmanian Perpetual Trustees Office, refer address details on Page 4.

## 1. MASTER ACCOUNT DETAILS

Business Name

Contact Person

Contact Details

Phone (Home)	Mobile
Email	Fax

Registered Business Address (must not be a PO Box)

Street		
Suburb/Town	State	P/code

Is the Business registered in another country for tax purposes?  Yes  No

If yes, country of tax residence  Tax Identification Number (TIN) from foreign country

### Proprietary Company Only

Full Names of all Directors

Director 1	Director 5
Director 2	Director 6
Director 3	Director 7
Director 4	Director 8

If more than 8 Directors attach full list

## 2. FUND – Please tick Fund applicable to this account

At Call Fund     
  Fixed term Fund     
  Long Term Fund     
  Select Mortgage Fund     
  Balanced Fund  
 Australian Share Fund     
  Diversified Property Fund     
  International Share     
  Equity Fund

## 3. INVESTMENT

Number of Investors  Investment Amount \$

TFN provided on behalf of  Master Account Holder  Investors **Note:** A TFN must be provided for the Master Account Holder or each Investor

**Master Account Holder** TFN

**Investor 1** Full Name  TFN

**Investor 2** Full Name  TFN

**Investor 3** Full Name  TFN

**Investor 4** Full Name  TFN



**4. AUTHORISED PERSONS / DEALERS**

The following persons whose names and signatures appear below are authorised to open and close accounts in regards to the Company, to enquire on and amend customer details and to authorise additional account signatories.

One to Sign    Two to Sign    Other Instructions

I/We have read and agreed to the collection, uses and disclosure of my/our personal information as set out in the separate document *Privacy Policy*.

**IF THERE ARE MORE THAN FOUR PEOPLE WHO WILL BE OPERATING THE ACCOUNT, PLEASE PHOTOCOPY THIS SECTION AND ATTACH TO THIS APPLICATION**

**AUTHORISED PERSON 1**

Your position (Please tick the appropriate option)

Director    Other (specify)

Customer No.

**Office Use:** Create Customer Profile if not an existing TPT Customer

Full Name

Date of Birth

Permanent Australian Resident    Yes    No

Australian Citizen    Yes    No

If No, Country of Citizenship

Are you a resident of another country for tax purposes?    Yes    No

If yes, country of tax residence

Tax Identification Number (TIN) from foreign country

Beneficial Owner    Yes    No   % Holding

Are you a Politically Exposed Person?    Yes    No

*A Politically Exposed Person (PEP) is a person, or an immediate family member of a person, who holds a prominent public position or function in a government body or international organisation. PEP status is defined and regulated under Australia's Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth).*

**RESIDENTIAL ADDRESS**

Street

Suburb / Town

State    Postcode

**POSTAL ADDRESS**

PO Box

Suburb / Town

State    Postcode

Home Phone

Work Phone

Mobile

Email

Signature

**AUTHORISED PERSON 2**

Your position (Please tick the appropriate option)

Director    Other (specify)

Customer No.

**Office Use:** Create Customer Profile if not an existing TPT Customer

Full Name

Date of Birth

Permanent Australian Resident    Yes    No

Australian Citizen    Yes    No

If No, Country of Citizenship

Are you a resident of another country for tax purposes?    Yes    No

If yes, country of tax residence

Tax Identification Number (TIN) from foreign country

Beneficial Owner    Yes    No   % Holding

Are you a Politically Exposed Person?    Yes    No

*A Politically Exposed Person (PEP) is a person, or an immediate family member of a person, who holds a prominent public position or function in a government body or international organisation. PEP status is defined and regulated under Australia's Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth).*

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Suburb / Town

State    Postcode

**POSTAL ADDRESS**

PO Box

Suburb / Town

State    Postcode

Home Phone

Work Phone

Mobile

Email

Signature



**4. AUTHORISED PERSONS / DEALERS CONTINUE**

**AUTHORISED PERSON 3**

Your position (Please tick the appropriate option)

Director  Other (specify)

Customer No.

**Office Use:** Create Customer Profile if not an existing TPT Customer

Full Name

Date of Birth

Permanent Australian Resident  Yes  No

Australian Citizen  Yes  No

If No, Country of Citizenship

Are you a resident of another country for tax purposes?  Yes  No

If yes, country of tax residence

Tax Identification Number (TIN) from foreign country

Beneficial Owner  Yes  No % Holding

Are you a Politically Exposed Person?  Yes  No

*A Politically Exposed Person (PEP) is a person, or an immediate family member of a person, who holds a prominent public position or function in a government body or international organisation. PEP status is defined and regulated under Australia's Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth).*

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State  Postcode

**POSTAL ADDRESS**

PO Box

Suburb / Town

State  Postcode

Home Phone

Work Phone

Mobile

Email

Signature

**AUTHORISED PERSON 4**

Your position (Please tick the appropriate option)

Director  Other (specify)

Customer No.

**Office Use:** Create Customer Profile if not an existing TPT Customer

Full Name

Date of Birth

Permanent Australian Resident  Yes  No

Australian Citizen  Yes  No

If No, Country of Citizenship

Are you a resident of another country for tax purposes?  Yes  No

If yes, country of tax residence

Tax Identification Number (TIN) from foreign country

Beneficial Owner  Yes  No % Holding

Are you a Politically Exposed Person?  Yes  No

*A Politically Exposed Person (PEP) is a person, or an immediate family member of a person, who holds a prominent public position or function in a government body or international organisation. PEP status is defined and regulated under Australia's Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth).*

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PO Box

Suburb / Town

State  Postcode

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Work Phone

Mobile

Email

Signature



## 5. BENEFICIAL OWNERS

**Only complete this section if there are beneficial owners in addition to the authorised people entered in section 4.**

For Trust accounts, provide the names of all the individuals or class of individuals who are beneficiaries of the trust, e.g. unit holders, family members, charitable purposes etc. All details must be completed.

For companies provide the names of the individuals who directly or indirectly control† the company.

† Includes exercising control through the capacity to determine decisions about financial or operating policies; or by means of trusts, agreements, arrangements, understanding & Practices; voting rights of 25% or more; or power of veto. If no such person can be identified then the most senior managing officials/s of the company (such as the managing director or directors who are authorised to sign on the company's behalf).

### Beneficial Owner 1

Full Name or Class of Beneficiary				Date of Birth	
Residential Address	Street				
	Suburb/Town		State	P/code	
	P.O. Box/Street				
Postal Address	Suburb/Town		State	P/code	
	Phone		Email		
	Are you a resident of another country for tax purposes?	<input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, country of tax residence	Tax Identification Number (TIN) from foreign country	

Are you a politically exposed person?  Yes  No A politically exposed person (PEP) is a person or immediate family member of a person, who holds a prominent public position or function in a government body or international organisation. PEP status is defined and regulated under Australia's Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth).

### Beneficial Owner 2

Full Name or Class of Beneficiary				Date of Birth	
Residential Address	Street				
	Suburb/Town		State	P/code	
	P.O. Box/Street				
Postal Address	Suburb/Town		State	P/code	
	Phone		Email		
	Are you a resident of another country for tax purposes?	<input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, country of tax residence	Tax Identification Number (TIN) from foreign country	

Are you a politically exposed person?  Yes  No A politically exposed person (PEP) is a person or immediate family member of a person, who holds a prominent public position or function in a government body or international organisation. PEP status is defined and regulated under Australia's Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth).

## TASMANIAN PERPETUAL TRUSTEES LIMITED CONTACT INFORMATION

Contact Us on **1300 138 044**, email **info@tptl.com.au** or visit your nearest branch:

87 Wilson Street  
Burnie 7320

53 Best Street  
Devonport 7310

366 Main Road  
Glenorchy 7010

137 Harrington Street  
Hobart 7000

Cimitiere House  
Level 1, 113  
Cimitere Street  
Launceston 7250

Shop 27  
Meadow Mews Plaza  
Kings Meadows 7249

Shop 1  
Kingston Plaza  
Kingston 7050