

PART 2: YOUR DETAILED INFORMATION

Section 8: Trust

8.1 Trust details

Full name of trust			
Trust type			
Does the trust have an appointer?	<input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, what is the full name of the trust's appointer?	
What is the full name of the trust's settlor?			

Contact information

Postal address:					
Suburb:		State:		Postcode:	
Phone:		E-mail:			

8.2 Trustee details

Does the trust have a corporate trustee?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If yes, what is the full name and address of the corporate trustee?	

Individual trustees

	Name	Date of birth	Also a beneficiary?
Trustee 1		--/~/----	<input type="checkbox"/> Yes <input type="checkbox"/> No
Trustee 2		--/~/----	<input type="checkbox"/> Yes <input type="checkbox"/> No
Trustee 3		--/~/----	<input type="checkbox"/> Yes <input type="checkbox"/> No
Trustee 4		--/~/----	<input type="checkbox"/> Yes <input type="checkbox"/> No

Beneficiary details

	Name	Date of birth
Beneficiary 1		--/~/----
Beneficiary 2		--/~/----
Beneficiary 3		--/~/----
Beneficiary 4		--/~/----

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8.3 Assets

Investment assets (such as bank accounts, shares, managed funds and investment properties, etc)

- The trust has attached the relevant statement(s)
 The trust chose not to provide these details at this time
 The trust does not have any assets at this time

Owner	Description	Current value	Purchase amt	Purchase date	Maturity date	Income rate	Income amt (pa)	Reinvest	Segregation
		\$	\$	--/~/----	--/~/----	%	\$	%	<input type="checkbox"/> Yes <input type="checkbox"/> No
		\$	\$	--/~/----	--/~/----	%	\$	%	<input type="checkbox"/> Yes <input type="checkbox"/> No
		\$	\$	--/~/----	--/~/----	%	\$	%	<input type="checkbox"/> Yes <input type="checkbox"/> No
		\$	\$	--/~/----	--/~/----	%	\$	%	<input type="checkbox"/> Yes <input type="checkbox"/> No
		\$	\$	--/~/----	--/~/----	%	\$	%	<input type="checkbox"/> Yes <input type="checkbox"/> No

Are you making any regular contributions to your investment assets?

Yes No

If yes, please provide details:

Are any of these investment assets funded by borrowing or used as security for a loan?

Yes No

If yes, please provide further information and detail below the amount of the borrowed portion that is available for investment purposes. This should not be subject to asset based fees as it is sourced from borrowed funds.

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8.4 Liabilities

- The trust has attached the relevant statement(s)
- The trust chose not to provide these details at this time
- The trust does not have any liabilities at this time

Owner	Description	Loan provider	Outstanding balance	Interest rate	Loan term	Type*	Repayment	Frequency	Interest tax deductible	Asset secured against
			\$	%		<input type="checkbox"/> P&I <input type="checkbox"/> IO	\$		%	
			\$	%		<input type="checkbox"/> P&I <input type="checkbox"/> IO	\$		%	
			\$	%		<input type="checkbox"/> P&I <input type="checkbox"/> IO	\$		%	
			\$	%		<input type="checkbox"/> P&I <input type="checkbox"/> IO	\$		%	
			\$	%		<input type="checkbox"/> P&I <input type="checkbox"/> IO	\$		%	
			\$	%		<input type="checkbox"/> P&I <input type="checkbox"/> IO	\$		%	

* Principal & Interest / Interest Only

8.5 Notes

Please provide any additional information that you think may be relevant in relation to the Trust.