

Client Identification Requirements

When lodging an application for a new Select Equities account, supporting documentation needs to be supplied. Under the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006* (Cth) ("AMLCTF Act") Select Equities is required to identify and verify identification data for each new client. The requirements for client identification vary by entity type. In general, we require original certified copies of the documents referred to below in order to satisfy our obligations under the AMLCTF Act. Persons able to certify original copies of the documents include an officer of Select Equities or a Justice of the Peace.

Please contact your adviser if you do not have access to these documents, if you cannot certify the documents, or if you feel that you do not belong to one of the categories listed below.

Individuals

For individuals we must collect and verify data that includes your Name, Residential Address and Date of Birth. For joint accounts we are required to obtain identification data for each person. To satisfy this requirement we accept original certified copies of your valid Drivers License or Passport.

Companies

All signatories (ie directors and secretary of the company) to the account must be identified as per the Individuals requirements above.

Trustees and Trusts (including Superfunds)

All signatories (ie trustees or directors and secretary of a corporate trustee) to the account must be identified as per the Individuals requirements above.

In addition, original certified copies of the trust deed or deed of amendment, or relevant extracts thereof, must be provided that identify the following;

1. The name of the trustee,
2. The name of the trust,
3. The signatories to the trust, and
4. The beneficiaries of the trust.

This information may be found on the schedule page and the execution page of the trust deed or deed of amendment.

Partnerships

All signatories to the account must be identified as per the Individuals requirements above. In addition, an original certified copy of the partnership agreement must be provided.

Non-Australian Individuals

For overseas applicants an original certified copy of your valid Passport plus an original certified copy of your valid Drivers License needs to be supplied. In addition to these two forms of identification, a certified original copy of your Australian bank account statement (showing your name, address and account numbers) plus a signed declaration of residency will need to be collected.