

Guarantor/Director Identification Form

Guarantor/Director identification requirements

In order to verify your identity for AML/CTF purposes, please complete the fields within this Form to have your identification verified online and attach a certified copy of the document outlined. Trilogy is required by the anti-money laundering and counter terrorism financing (AML/CTF) laws to identify and verify your identity before providing financial services to you. Please see Trilogy's privacy policy on the website www.trilogyfunds.com.au in relation to our use of your personal information.

DRIVER'S LICENCE

Please provide Trilogy with a photocopy of your driver's licence. Please include the front and back of your card.

Driver's licence no.

Driver's licence expiry date

State of issue

Complete name at birth including middle name (if different)

GUARANTOR/DIRECTOR

Declarations and acknowledgements

By signing this Form I declare that:

- I agree to the collection, use and disclosure of my personal information as set out in Trilogy's privacy policy
- I acknowledge that all information relating to this application or any subsequent information I give you may be disclosed to any service provider to Trilogy. I understand that this authority will continue unless rescinded in writing by me.
- I will promptly notify Trilogy of any change to the information I have previously provided to Trilogy, including any changes which result in a person or entity.
- I consent to Trilogy disclosing any information it has in compliance with its obligations under intergovernmental agreement between the Government of Australia and the Government of other countries in respect of the exchange of tax and financial account information and any related Australian law and guidance implementing the same (together, the IGA). This may include disclosing information to the Australian Taxation Office, who may in turn report that information to the relevant foreign equivalent.
- I acknowledge that the collection of my personal information may be required by the OECD's Common Reporting Standard in Australia, Financial Transaction Reports Act 1988, the Corporations Act 2001, the Income Tax Assessment Act 1936, the Income Tax Assessment Act 1997, the Taxation Administration Act 1953, and the Anti-Money Laundering and Counter-Terrorism Financing Act 2006. Otherwise, the collection of information is not required by law, but I acknowledge that if I do not provide personal information, Trilogy may not be able to lend monies to an entity of which I am a director or am offering my guarantee for.
- I will provide Trilogy with all additional information and assistance that Trilogy may request in order for Trilogy to verify my identity.
- I acknowledge that Trilogy may decide to delay or refuse any request or transaction if Trilogy is concerned that the request or transaction may breach any obligation of or cause Trilogy to commit or participate in an offence, including under any AML/CTF law or any intergovernmental agreement to exchange financial account information.

SIGNATURE OF GUARANTOR/DIRECTOR

DATE

GIVEN NAME

SURNAME