



The law now requires we identify our clients

If you have invested in any GDI trust before, or completed this form for us before, you do not need to complete this form.

Tip: Do not send original documents. We will retain all certified copies.

Tip: We have a different form if you are a foreign company - please contact us if you require this form.

About the company

Full name (as registered by ASIC)

ACN

Registered office (PO boxes not acceptable)

Principal place of business (PO boxes not acceptable)

About the company's regulation

Tip: Please tick one of the following if one applies to you.

Australian listed company

Name of market/exchange

Majority-owned subsidiary of an Australian listed company

Name of listed company

Name of market/exchange

Regulated company

This means one which is licensed by an Australian Commonwealth, State or Territory statutory regulator

Regulator details

Licence details

Company type

Public (not proprietary), listed or regulated - please go to the last section of this form called "What documents are Australian companies required to provide us?"

Proprietary - please provide the following information

Proprietary company directors

How many directors are there?

Provide the name of each director below.

Director 1 name

Director 2 name

Director 3 name

Director 4 name

Proprietary company shareholders

Tip: Please provide details below of all the individuals who are beneficial owners, through one or more shareholdings, who own more than 25% of the company's issued capital.

Shareholder 1 name

Shareholder 2 name

Shareholder residential address

Tip: PO boxes are not acceptable

Shareholder residential address

Tip: PO boxes are not acceptable

What documents are Australian companies required to provide us?

All companies which are trustees

The law requires us to check:

- the company name as registered by ASIC
- whether it is a proprietary or public company and
- its ACN.

Please provide a certified copy of one of the following:

- an ASIC search confirming the above details or
- your certification of registration.

For the companies listed below

- an Australian listed company or majority owned subsidiary or
- a regulated company (ie licensed by an Australian Commonwealth, State or Territory statutory regulator)

the law requires us to also check the company's status.

Please provide a certified copy of one of the following:

- an ASIC search
- a search of the licence or other records of the relevant regulator or
- a public document issued by the company.