

CLIENT/CUSTOMER DUE DILIGENCE REPORT
In respect of a Trust

Part 1: Details of Client/Trust

Full name of Trust:

Nature and Purpose of Trust:

Country of Establishment

Name and address of Protector/Settler (if applicable);

Part 2: Risk Assessment

Following a risk assessment, carried out in accordance with the business's Anti-Money Laundering (AML) Policies and Procedures, and taking into account all risk factors identified therein;

The risk rating associated with this client is; Low Medium High

Part 3: Details of CDD carried out in respect of the Trust

	YES/NO	Details (i.e. description of documents/info provided)
Has a copy of the Trust Deed been provided? (Mandatory Requirement)		
Have the names of all Trustees been provided? (Mandatory Requirement)		
Has proof of identity of (at least) one Trustee been provided? (Mandatory Requirement)		
Have all beneficial owners in respect of the Trust been identified? (Mandatory Requirement)		
Where the client has been given a risk rating of <u>High</u> , has enhanced due diligence ¹ been completed?		

Part 4: Declaration of CDD by Property Service Provider

I am satisfied that sufficient customer due diligence has been carried out in respect of this Trust and with regard to their associated risk.

Signed: Date:

¹ Guidelines on completing enhanced due diligence can be found in the Anti-Money Laundering (AML) Policies and Procedures for Property Services Providers, associated with this form and available at www.psr.ie