

Caribbean Management Services Limited

Customer Profile-“Trusts”

Trusts* Each Trust identity and address must be verified by an original or notarized copy of applicable documents. (Please refer to Caribbean Management Services Limited’s “Identification Requirements” Supplement.)		
Full name of the Trust		
Date of the Trust		
Country of establishment		
Purpose of the trust (e.g., whether it is a private family trust, a pension trust or a charity)		
Document below all Individuals, Corporations or any other Entities acting as a Trustee, Settler, Protector (if applicable), and Beneficiary (only required in the case of Nominees and bare trusts).		
Full Name (Include any former names and any other names used.)	Acting Party (Trustee, Settler, Protector, Beneficiary)	Type (Individual, Corporations, Trust, Other)
For all Names listed above a completed “Customer Profile Sheet”, must be filled out and attached. The specific “Customer Profile Sheet”, will depend on type listed above. Identification of the Trust must be verified to the ultimate beneficial owner. (Always an individual.)		

*In cases where the structure involves entities above the Trust please provide a structure diagram up to the beneficial owner.