

DIOGENES

— FUNDS MANAGEMENT —

To finalise your application, we require some identification documents. This is a formal requirement under Australian Law (*AML/CTF Amendment Act 2024*), referred to as a “Know Your Customer” or KYC check, to identify and verify our investors.

The following information is required for your application:

- Trust
 - Trust Deed
(including all amendments)
 - Trust BSB and Bank Account number on Bank Letterhead
 - Trust Tax File Number
 - Trust ABN
 - Personal details for ALL Beneficial Owners/Controllers
(see under “Controller/Trustee/s” below)

- Additional requirements for a Trust with Corporate Trustees
 - Corporate Trustee ACN
 - Corporate Trustee Tax File Number
 - Corporate Trustee Regulator other than ASIC – if applicable
 - Corporate Trustee Director/s details
 - Individual Shareholders Details with more than 25% share
 - AFSL Number – if applicable
 - Corporate Trustee ASIC Extract

- Controller/Trustee/s
 - Tax File Number
 - Australian Driver’s Licence or Passport

Any information you provide will be collected and managed in accordance with the [DFM Privacy Policy](#).

Our team are here to assist you in making the application process as straightforward as possible, so if you have any questions, please email support@diogenesfm.com.au

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