

INVESTOR IDENTIFICATION REQUIREMENTS

IDENTIFICATION REQUIREMENTS

GPV Property is obliged to comply with all applicable anti-money laundering and counter-terrorism financing laws and regulations of Australia. To be accepted as an investor in a GPV Trust, under these laws, GPV Property is required to confirm the identity of investors. GPV Property may also be required to collect other information from investors to comply with AML/CTF laws and regulations from time to time.

REQUIREMENTS FOR INDIVIDUALS

If you are an individual investor or sole trader, you will need to provide us certified copies of one document from column [1] **OR** one document from each of column [2] **AND** column [3] in the table of options for individual identity verification presented below.

IDENTITY VERIFICATION DOCUMENTS [DO NOT SEND ORIGINALS – CERTIFIED COPIES ONLY]		
One Document from this Column	OR one Document from EACH of these Columns	
Column 1 [Primary Photographic]	Column 2 [Primary Non-Photographic]	Column 3 [Secondary Identification]
<input type="checkbox"/> Australian Driver's Licence <input type="checkbox"/> Valid Australian Passport# <input type="checkbox"/> State or Territory Proof of Age Card <input type="checkbox"/> Foreign Passport* <input type="checkbox"/> National ID Card issued by a foreign government containing a photograph and signature* <input type="checkbox"/> Foreign Drivers Licence with photograph and date of birth*	<input type="checkbox"/> Birth Certificate <input type="checkbox"/> Commonwealth Citizenship Certificate <input type="checkbox"/> Pension Card <input type="checkbox"/> Health Card issued by Centrelink <input type="checkbox"/> Foreign Citizenship Certificate or Birth Certificate*	<input type="checkbox"/> Commonwealth State and Territory financial benefits notice (less than 12 months old) <input type="checkbox"/> Tax notice (less than 12 months old) <input type="checkbox"/> Local utilities provider notice (less than 3 months old)

A passport that expired within two years prior to submitting this application form will be accepted

* Documents in a language that is not English must be accompanied by an English translation prepared by an accredited translator

The certifier of the identification documents must include the following information on the certified copy:

- Their full name;
- Their address;
- Telephone number;
- The date of certifying;
- Capacity in which they are eligible to certify; and
- An official stamp/seal if applicable.

To be an eligible certifier, the certifier must hold one of the roles specified in the table below.

WHO MAY CERTIFY DOCUMENTS AND BEING TRUE AND CORRECT COPIES OF THE ORIGINAL		
<input type="checkbox"/> Judge	<input type="checkbox"/> Finance company officer*	<input type="checkbox"/> Full-time employee of a post office*
<input type="checkbox"/> Lawyer	<input type="checkbox"/> Full-time employee of a bank*	<input type="checkbox"/> Authorised representative of a holder of an Australian financial services licence*
<input type="checkbox"/> Notary Public	<input type="checkbox"/> A member of the Institute of Chartered Accountants in Australia, CPA or NIA membership*	<input type="checkbox"/> Australian Consular Officer or Diplomatic Officer
<input type="checkbox"/> Magistrate	<input type="checkbox"/> Teacher employed on a full-time basis at a school of tertiary education institution	<input type="checkbox"/> Medical Practitioner
<input type="checkbox"/> Justice of the Peace		<input type="checkbox"/> Pharmacist
<input type="checkbox"/> Police Officer		
<input type="checkbox"/> A Registrar or Deputy Registrar of a court		

NOTE: Persons with roles marked with an asterisk * are required to have two or more years of continuous service or membership.

REQUIREMENTS FOR NON-INDIVIDUAL INVESTORS

Different identification and verification requirements apply to prospective investors who are not individuals, such as companies, family trusts and superannuation funds, as set out below. For superannuation funds and other trusts, please note the requirements for identification of Trustees.

Australian Companies

- Identity details of all Directors, as per requirements for individuals; and
- Identity details of all Shareholders with a beneficial interest of 25% or greater of the company; and
- A certified copy of the certification of registration or licence or other records of the relevant commonwealth, state or territory statutory regulator.

Superannuation Funds

- Identity requirements of all beneficiaries as per requirements for individuals; and
- An extract from the government website (<http://superfundlookup.gov.au/>) showing the name of the fund and that the fund is a registered superannuation fund, or a certified copy of correspondence from the ATO providing verification of the registration of the superannuation fund.

Other Trusts (eg. Family trust)

- Identity requirements of all beneficiaries as per requirements for individuals; and
- To confirm the name of the Trust:
 - A certified copy or extract of the Trust Deed showing the name of the trust; or
 - A letter from a solicitor or qualified accountant that confirms the name of the trust; or
 - A notice issued to the trust by the Australian Taxation Office within the last 12 months.

Trustees of Super Funds and other Trusts

In addition to the identification requirements for superannuation funds and trusts, identification is required for the Trustees of those superannuation funds and trusts:

- Individual Trustee – verification as per the identification requirements for an individual; or
- Australian Company Trustee – verification as per the identification requirements for companies.