



Private Bank

TEMPLATE – 4 – TRUSTEE DECLARATION

Date: _____

Citi Private Bank (CPB)

Citibank, N.A.

Dear Sir/Madam

Re: Trustee Declaration

Name (Number) of Trust (“the Trust”): _____

Name of Account (“Account”): _____

I/We, _____ (Name(s) of Trustee/ Trustee Company) are Trustee(s) of the Trust.

The Trust was set up on _____ (date) under the laws of _____ (jurisdiction) by the following settlor(s), who are also the sole contributor(s) of all the assets in the Trust:

1) Name: _____

2) Name: _____

The Trust was set up for the benefit of the following Beneficiaries (check where it is appropriate):

The settlor(s)’ close family members: _____ (list)

Others: _____ (describe)

I/We also confirm the following (check where it is appropriate):

This is a revocable Trust

This is an irrevocable Trust

No protector has been appointed under the Trust.

A protector has been appointed under the Trust with / without (please select) authority to replace the Trustee.

Details of the protector/appointer are as follow:

Name of protector/appointer: _____

Residential address: _____

Permanent address (if different): _____

Date of Birth: _____ Nationality: _____

I/We, the Trustee(s) of the Trust undertake to inform CPB:

- if I/we become aware of any new asset contributors to the Trust;
- details of any change in the authority of the protector (if applicable);
- the identity of any protector appointed subsequent to the date of this letter and whether such protector has the authority to replace the trustee; and
- if I/we become aware that payment out of the Account is made to the Beneficiaries or on their behalf and to disclose the details of the Beneficiaries’ identities.

Yours faithfully

By/For and on behalf of the Trust

Signature: _____

Signature: _____

Name: _____
Trustee or Authorized Representative of Trustee Company

Name: _____
Trustee or Authorized Representative of Trustee Company



Private Bank

The following section is to be also completed where a Personal Investment Company (PIC) is opening an account with CPB, and the PIC is beneficially owned by a trust.

Name of Company ("the Company"): _____

Company Registration No.: _____

The issued shares of the above Company ("the Company") are:

Registered Bearer Shares

I, on behalf of the Company, confirm that the beneficial owner of the Company is the Trust, and that the Company undertakes to inform CPB:

- if the Company becomes aware of any new asset contributors to the Trust;
- details of any change in the beneficial ownership of the Company;
- details of any change in the authority of the protector (if applicable);
- the identity of any protector appointed subsequent to the date of this letter and whether such protector has the authority to replace the Trustee; and
- if the Company becomes aware that payment out of the Account is made to the Beneficiaries or on their behalf and to disclose the details of the Beneficiaries' identities.

For and on behalf of the Company

Signature: _____

Name: _____
Director or Authorized Representative of the Company opening account with CPB

Date: _____

Notes:

This form is to be completed whenever CPB is requested to open an account for a trust. Please give the reason (s) if any of the information required is not available or applicable.