



**LEO TRUST**

SINCE 1980

## DECLARATION FOR DISCRETIONARY STRUCTURES

*Private & Confidential*

**NAME OF COMPANY**

**NAME OF TRUST/  
FOUNDATION  
ULTIMATELY HOLDING  
THE COMPANY**

**TYPE OF TRUST/  
FOUNDATION**

- Discretionary  
 Non - Discretionary

**REVOCABILITY**

- Revocable  
 Irrevocable

**(ULTIMATE ECONOMIC)  
SETTLOR/FOUNDER<sup>1</sup>**

Name:

Residential Address:

Date of birth:

Nationality/ies:

Occupation:

If deceased, date of death:

**BENEFICIARIES<sup>1,2</sup>**

- Defined Beneficiaries:

1) Name:

Residential Address:

Date of birth:

Nationality/ies:

2) Name:

Residential Address:

Date of birth:

Nationality/ies:

- Class of Beneficiaries:



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## TRUSTEE/ BOARD OF FOUNDATION<sup>1,2</sup>

Name:	
Residential Address/ Registered address:	
Nationality/ Place of Incorporation:	
Date of birth:	
Occupation	

## PROTECTOR<sup>1,2</sup>

Name:	
Residential Address/ Registered address:	
Nationality/ Place of Incorporation:	
Date of birth:	
Occupation:	

## DOCUMENTS REQUIRED

- For all natural persons kindly provide passport/ID copies (notarized or verified to be a copy of the original by the regulated financial intermediary)
- For all corporate entities kindly enclose corporate documents (Certificate of Incorporation and/ or Certificate of Good standing, or equivalent)

## CONFIRMATION

I/We, the undersigned, hereby undertake to advise you immediately of any change of above listed persons and to provide you with such details as well as additional information and documents regarding beneficial/discretionary entitlement as you may require for the purposes of your or the Registered Agent's filing or due diligence compliance requirements.

I/We hereby authorize you to disclose any of the herein contained information to the relevant Group Compliance for due diligence purposes, and to the Registered Agent as and when required by applicable law and regulations and herewith explicitly waive protection under any applicable banking or professional secrecy rules and data protection laws as the case may be.

Leo Trust Switzerland AG undertakes to keep this document under confidential custody and will not provide any information contained herein to a third party unless required to disclose such information and documents in a judicial or administrative proceeding or as otherwise required by applicable law or regulations or compliance purposes as outlined above.

## PLEASE SIGN HERE<sup>3</sup>

Signature:	
Name:	
Company:	
Date:	

Signature:	
Name:	
Company:	
Date:	

<sup>1</sup>In case of a PEP, the Registered Agent may require additional information.

<sup>2</sup>Leo Trust Switzerland AG **must be notified in writing of any changes latest within 14 days.**

<sup>3</sup>To be signed by the professional / institutional client of Leo Trust Switzerland AG who is/are the person/s authorised to pass instructions to Leo Trust Switzerland AG