

Personal Asset/Liability Statement

	INDIVIDUAL 1	INDIVIDUAL 2
Name	<input type="text"/>	<input type="text"/>
Date of Birth	<input type="text"/>	<input type="text"/>
Marital Status	<input type="text"/>	<input type="text"/>
Spouse/Partner's Name and DOB	<input type="text"/>	<input type="text"/>
Home Address	<input type="text"/>	<input type="text"/>
Telephone	<input type="text"/>	<input type="text"/>
E-mail	<input type="text"/>	<input type="text"/>
Occupation	<input type="text"/>	<input type="text"/>
Employer	<input type="text"/>	<input type="text"/>
Annual Salary	<input type="text"/>	<input type="text"/>
Other Income	<input type="text"/>	<input type="text"/>

Main residence – please state if owned with a third party i.e. spouse etc

Address	Value	Mortgage outstanding	Lender	Purchase price and date	Rental income
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

(please add details of any further properties owned on the attached form)

ASSETS		LIABILITIES	
Savings/credit balances	\$ <input type="text"/>	Personal overdraft	\$ <input type="text"/>
Vehicles	\$ <input type="text"/>	Personal loans	\$ <input type="text"/>
Investments/shares	\$ <input type="text"/>	Hire purchase	\$ <input type="text"/>
Life policies	\$ <input type="text"/>	Credit cards	\$ <input type="text"/>
a) life cover	\$ <input type="text"/>	Other financial liabilities	\$ <input type="text"/>
b) surrender value	\$ <input type="text"/>		
Other assets	\$ <input type="text"/>		

Guarantee liabilities

Guarantee in favour of	Lender	Amount	Approx. date given
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

DECLARATION: I understand that Trilogly Funds Management Limited ABN 59 080 383 679 AFSL 261425 (Trilogly) are relying on this information with regard to the consideration of granting loan facilities and I therefore certify that the information provided is accurate as of the date below

SIGNATURE OF INDIVIDUAL 1	SIGNATURE OF INDIVIDUAL 2
<input type="text"/>	<input type="text"/>
DATE	DATE
<input type="text"/>	<input type="text"/>

Property Portfolio Details

Please include details of all properties owned (or alternatively provide a separate schedule)

Address	Value	Mortgage outstanding	Lender	Purchase price and date	Rental income

Guarantor/Director Identification Form

Guarantor/Director identification requirements

Trilogy is required by the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (AML/CTF law(s))* to identify and verify your identity before providing financial services to you. In order to verify your identity for AML/CTF law purposes, please complete the field within this form to have your identification verified online and attach a certified copy of the document outlined. Please see Trilogy's privacy policy on the website www.trilogyfunds.com.au in relation to our use of your personal information.

DRIVER'S LICENCE

Please provide Trilogy with a photocopy of your driver's licence. Please include the front and back of your card.

Driver's licence no.

GUARANTOR/DIRECTOR

Driver's licence expiry date

State of issue

Complete name at birth including middle name (if different)

Declarations and acknowledgements

By signing this Form I declare that:

- I agree to the collection, use and disclosure of my personal information as set out in Trilogy's privacy policy
- I acknowledge that all information relating to this application or any subsequent information I give you may be disclosed to any service provider to Trilogy. I understand that this authority will continue unless rescinded in writing by me.
- I will promptly notify Trilogy of any change to the information I have previously provided to Trilogy, including any changes which result in a person or entity.
- I consent to Trilogy disclosing any information it has in compliance with its obligations under intergovernmental agreement between the Government of Australia and the Government of other countries in respect of the exchange of tax and financial account information and any related Australian law and guidance implementing the same (together, the IGA). This may include disclosing information to the Australian Taxation Office, who may in turn report that information to the relevant foreign equivalent.
- I acknowledge that the collection of my personal information may be required by the OECD's Common Reporting Standard in Australia, *Financial Transaction Reports Act 1988*, the *Corporations Act 2001*, the *Income Tax Assessment Act 1936*, the *Income Tax Assessment Act 1997*, the *Taxation Administration Act 1953*, and the AML/CTF laws. Otherwise, the collection of information is not required by law, but I acknowledge that if I do not provide personal information, Trilogy may not be able to lend monies to an entity of which I am a director or am offering my guarantee for.
- I will provide Trilogy with all additional information and assistance that Trilogy may request in order for Trilogy to verify my identity.
- I acknowledge that Trilogy may decide to delay or refuse any request or transaction if Trilogy is concerned that the request or transaction may breach any obligation of or cause Trilogy to commit or participate in an offence, including under any AML/CTF law or any intergovernmental agreement to exchange financial account information.

SIGNATURE OF GUARANTOR/DIRECTOR

DATE

GIVEN NAME

SURNAME