



Questions? Call 1-877-696-6747

Trustee Verification

Schedule A

Instructions: This document should be completed in addition to the **MOSIP Trusteed Account Application** when a Trustee is opening a Trustee-held Account for the benefit of an Investor. Please have all three interested parties sign and date this document. Once completed, submit this form through Connect, or fax or mail this form to the fax number or address at the bottom of this page.

MOSIP Account #: _____
(Program Use Only)

SCHEDULE A DETAIL: (Please read, complete, sign and date this section.)

A Trustee-held Account should be opened in MOSIP. The undersigned hereby acknowledge:

- The Account is for the benefit of the following Investor: _____
(Enter the name of the MOSIP Investor.)
- The undersigned reviewed, and are familiar with, the relevant trust document. A copy of the first page of the trust document is attached.
- Based on our review of the trust document, we have determined or confirmed that:
 - The Fiduciary, Trustee, or Fiscal Agent which has been appointed under the trust document is: _____
(Fiduciary, Trustee or Fiscal Agent.)
 - MOSIP is an authorized investment under the trust document, and the Trustee is authorized to open the Account in the Program and to invest in the Program.
- The Account will be opened and held in the name of the Trustee for the benefit of the Investor, and the Trustee will be authorized, among other things, to give the Program direction with respect to opening and closing the Account, requesting changes to Account information and initiating the purchase and redemption of MOSIP shares.

_____ Investor Authorized Signatory	_____ Title	_____ Signature	_____ Date
_____ Trustee, Fiduciary, or Fiscal Agent	_____ Title	_____ Signature	_____ Date

PROGRAM USE ONLY:

_____ MOSIP Representative	_____ Title	_____ Signature	_____ Date
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REQUIRED DOCUMENTATION: (Please include the following **required** documents with this Schedule A.)

- New Investor Application (ONLY FOR NEW INVESTORS)
- Trusteed Account Application
- Trust Document (A copy of the first page)
- Contact Record (New Contacts Only)
- Permissions

Any document containing sensitive information received by email will not be accepted. Please send by uploading through Connect, fax, or mail.

SEND VIA CONNECT: <i>Existing Connect Users Only</i>	Log in to Account Access Click <input checked="" type="checkbox"/> Secure Contact Select file to upload - Send message	FAX TO: MOSIP Client Services Group 1-888-535-0120	MAIL TO: MOSIP Client Services Group P.O. Box 11760 Harrisburg, PA 17108
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PROGRAM USE ONLY	
V2022.07	INITIALS
Processed	
Confirmed	