

or company (as the case may be) in accordance with the applicable procedures with respect to the individual or company set out in an AML/CTF program; and

(5) the full name of the settlor of the trust, unless:

(a) the material asset contribution to the trust by the settlor at the time the trust is established is less than \$10,000; or

(b) the settlor is deceased; or

(c) the trust is verified using the simplified trustee verification procedure under paragraph 4.4.8 of these Rules; or