

Source of Wealth / Source of Funds Declaration Form

Complete the form in its entirety and return to Covisory Trust Services Ltd

Full Name(s) of Client / Ultimate Beneficial Owner(s)	
Current Residential Address	
Passport Number(s) and Country passport Issued from	

Origin of Funds

(Please be specific and provide required documentation; All items below must be completed. If not applicable, please insert N/A)

A. Did you receive an Inheritance and / or Gift?

Full Name of Deceased / Donor	
Cash Amount Received	
In-kind Property Received	
Supporting Documents (E.g. Deed, Bank Transfer, probate, will, etc)	
Place of Origin of Wealth	
Date of Transfer of Wealth	

B. What are your current Business Activities?

Type of Entity (e.g. Corporate, Trust, etc.)	
Location of Business (Full Operating Address)	
Country of Registration and Registration Number	
Short Description of Entity's Purpose	
Position held by Ultimate Beneficial Owner, including ownership percentage	
Entity's website (if applicable)	

C. Did you have any wealth generated from previous Business Activities?

i. If Asset / Share Transferred or Sold	
Asset Details and Value	
Share Details and Value	
Consideration of Transfer – Cash	

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Consideration of Transfer – In kind (Fair/Market Value)	
Place of Transfer	
Date of Transfer	
ii. Employment / Profession	
iii. Membership / Affiliation	
iv. Other	

D. What is your main source of Current Income?

i. Business	
Dividends Received	
Director's Fees	
ii. Profession	
Dividends Received	
Fee Income	
iii. Employment	
Salary	
Bonus	
Pension Scheme	
iv. Other (eg Trust Distributions)	

E. Do you have any other sources of Current Income?

Agent's Commission	
Intellectual Property Royalties	
Loan Principal / Interest	
Securities, ie Shares, funds	
Lease / Rents	
Insurance	
Others	

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The Ultimate Beneficial Owner(s) hereby confirm(s)

- They are / He/She is** a Foreign Person according to the 'Classification of Taxpayers for US Tax Purposes', and if
- If **They / He/She** becomes a US person, Covisory will be notified within 30 days of **They / He/She** becoming a US Person.
- They are / He/She is** a US person according to the 'Classification of Taxpayers for US Tax Purposes'.

Acceptance of Terms & Conditions by Signatories

I/We declare (as an authorised signatory of the Entity) that the information provided in this form is, to the best of my/our knowledge and belief, accurate and complete.

Date

Signature(s)

Name(s) (Full name of Ultimate Beneficial Owner(s)/Client(s))