



Source of Wealth and Funds – to be completed in respect of equity and debt holders and ultimate beneficial owners only

- **Source of wealth** – activity which generated your **total** net worth
- **Source of funds** – activity which generated the assets and their source

**Name of Individual/Entity**

Please indicate the source of wealth for the investor/purchaser relating to investments (tick one or more boxes):

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> Savings                           | <input type="checkbox"/> Investment Activity               | <input type="checkbox"/> Sale of Asset           |
| <input type="checkbox"/> Divorce Settlement                | <input type="checkbox"/> Salary from professional activity | <input type="checkbox"/> Insurance Claim         |
| <input type="checkbox"/> Corporate Profit/Earnings         | <input type="checkbox"/> Court                             | <input type="checkbox"/> Inheritance             |
| <input type="checkbox"/> Maturity of Life Assurance Policy | <input type="checkbox"/> Gift                              | <input type="checkbox"/> Other (please disclose) |

Other.....

**Please provide full details below detailing your source of wealth and evidence:**

Name of transferring bank or asset custodian: .....

Country of transferring bank or asset custodian: .....

Could you kindly provide evidence / further verifiable details or documents as to your source of wealth, such as (but not limited to) the following: a bank / trading account statement, audited financials, employment history (CV), attorney/accountant reference, etc. –

#### Declaration and Undertaking

1. I am making this declaration for my own protection as well as for the protection of Zedra Trust Company (Cayman) Limited, Zedra Fund Administration (Cayman) Ltd., and/or Zedra Cayman Management Services Limited - collectively "Zedra Cayman"

2. I have reviewed each of the above choices and confirm my source of funds and source of wealth is accurate and I have checked all options relevant to my current position;

3. I understand Zedra Cayman may require further information/documentation from me if necessary;

4. That the assets are entirely personal property;

5. I confirm that no assets or monies have been derived from any criminal activities of any nature whatsoever.

.....  
Sign

.....  
Print Name

.....  
Date