

SOURCE OF WEALTH STATEMENT

Confidential Document - For KYC/AML Compliance Purposes

Personal Information

Full Name:	John Edward Smith
Date of Birth:	15 May 1972
Nationality:	British
Address:	45 Kensington Gardens, London, W8 4QS, United Kingdom
Date of Statement:	15 January 2026

Professional Background

Current Position:	Managing Partner & Director
Company:	Granite Capital Partners LLP
Ownership Interest:	35%
Role:	Ultimate Beneficial Owner (UBO) and Director
Industry:	Private Equity / Investment Management
Years in Industry:	28 years (1998-present)

Source of Wealth

Primary Source: Investment Management Income

Description: My primary source of wealth derives from a career spanning 28 years in investment management and private equity. I co-founded Granite Capital Partners LLP in 2015 and have served as Managing Partner since inception. Prior to this, I held senior positions at leading financial institutions in the City of London.

Income Components:

- Annual salary and profit share from Granite Capital Partners LLP
- Partnership profit distributions (35% ownership stake)
- Carried interest from fund performance
- Management fees from fund operations

Estimated Annual Income: £400,000 - £750,000 (subject to fund performance)

Secondary Source: Investment Portfolio

Description: Over my 28-year career, I have accumulated a personal investment portfolio including public market investments, co-investments alongside fund positions, residential property in London (Kensington), and inheritance from family estate.

Employment History

2015 - Present: Managing Partner & Director, Granite Capital Partners LLP

2008 - 2015: Managing Director, J.P. Morgan Asset Management

2003 - 2008: Director, Schroders Investment Management

1998 - 2003: Vice President, Deutsche Bank Asset Management

Declaration

I, John Edward Smith, hereby declare that the information provided in this Source of Wealth Statement is true, accurate, and complete to the best of my knowledge and belief.

I understand that this information is being provided for anti-money laundering (AML) and know-your-customer (KYC) compliance purposes.

Signature of Declarant:

J. E. Smith

Name: John Edward Smith

Date: 15 January 2026

CERTIFICATION

I certify this is a true copy of the original document.

I have seen the original document and confirm that this copy is a true and accurate representation of the original document.

J. Roberts

Signature of Certifier

Name: James Roberts

Qualification: Solicitor

Firm: Roberts & Partners LLP

Address: 15 Lincoln's Inn Fields, London WC2A 3BP

Date: 15 January 2026

ROBERTS & PARTNERS | SOLICITORS | CERTIFIED