

INTERNATIONAL TITANS BASKET LIMITED

(the "Company" or "ITBL") | Registered number: 52616

SOURCE OF FUNDS / SOURCE OF WEALTH DECLARATION FORM

Where required under local laws or regulations, we may need to gather information on your source of funds and your source of wealth. In order to comply with relevant anti-money laundering legislation in certain jurisdictions, prior to completing the proposed transaction, we are obliged to obtain information about the origin of your funds being used for the investment, as well as information about the source of your wealth in certain cases. We may also require additional documentary evidence as explained below (see Section C).

Please do not give generic responses such as "employment" or "inheritance". Instead, please provide specific details. We reserve the right to request more information from you should your responses in this declaration not satisfy our anti-money laundering regulatory obligations.

Full Name	
Value of investment/transaction	
Nature of transaction (Example: nature of investment - personal investment etc.)	
Nature of relationship (Example: any relationship with the client/fund; indicate N/A if nothing to report)	
Expected frequency of future investments	☐ Monthly ☐ Quarterly ☐ Annual ☐ One-Time ☐ Other, please specify: _____
Tenure of investment	☐ Up to 3 years ☐ Between 3 and 5 years ☐ More than 5 years

SECTION A: SOURCE OF FUNDS

Please provide below the information on your source of funds e.g., dividends from a business, salary from professional employment, profit from the sale of investments. This is required in addition to any information you have provided on the subscription document submitted for investment or application for business. Please provide as much detail as possible to identify and explain your source of funds.

Example	Information to provide
Dividends	Provide the name of the business, the period of time you have held the investment, and the amount of your investment.
Employment	Provide the name of your employer, your position, the duration of your employment and your annual salary.
Entrepreneurial	Provide full details of companies, business activities, place(s) of business, website addresses and details of return on investment.

Please describe fully the	
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source of funds	
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SECTION B: SOURCE OF WEALTH

Your source of wealth can be described as the activities which have generated your overall wealth and are distinct from your source of funds. Your overall wealth may have been accumulated from several different sources over a period of time and full details must be provided to avoid any delay in processing your application.

Example	Information to provide
Family Inheritance	Provide names, relationships, dates, jurisdiction of probate and amount.
Entrepreneurial	Provide full details of companies, business activities, place(s) of business, website addresses and details of return on investment.
Employment	Provide details of employer, positions held, details of salary and bonuses.

Please describe below your total wealth and the source of your wealth	
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SECTION C: DOCUMENTARY EVIDENCE OF SOURCE OF FUNDS / SOURCE OF WEALTH

In certain circumstances, to meet our regulatory obligations, we are required to obtain documentary evidence to verify source of funds and source of wealth. We will advise you should such documentary evidence be required.

It is not possible to describe all situations where we will require documentary evidence, however we are able to indicate those situations where documentary evidence will most likely be required, and have provided details below (not an exhaustive list):

- If you are classified as Politically Exposed Person ("PEP"); and/or
- Located in high-risk countries and other monitored jurisdictions on FATF website having deficiency in AML laws and regulations.

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Note: Should you wish to confirm prior to submission of your completed Declaration if documentary evidence regarding source of funds/source of wealth is required, please contact your concerned customer/investor relationship management team at APEX.

Examples of documentary evidence likely to be accepted are provided in Appendix 1. However, we reserve the right to request additional information upon review of the documentation provided.

Please indicate here if you have attached documentary evidence (and the reason why)	Reason
☐ Source of Funds	☐ PEP
☐ Source of Wealth	☐ Other - Please specify:

Important: If documentary evidence has been requested and you are unable to provide any, please contact your concerned customer/investor relationship management team at APEX prior to sending in the completed Declaration.

SECTION D: ADDITIONAL TRANSACTIONS

For additional transactions, further information will generally not be required, unless the source of funds is different from that previously stated.

SECTION E: CERTIFIED DOCUMENTATION (REFER TO LOCAL GUIDANCE)

Please note that copy documentation provided to support source of funds and source of wealth must be properly certified in accordance with our certification requirements. Improperly certified documentation could lead to delays.

SECTION F: THIRD PARTY COMPLETION

Please confirm the name and capacity of the person who completed this form on your behalf (if applicable)	Name: _____ Capacity: _____
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DECLARATION BY APPLICANT / INVESTOR

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I declare that the information provided is, to the best of my knowledge and belief, accurate and complete. If I did not complete this form, I hereby confirm that the individual who completed the form on my behalf was in possession of sufficient information to allow for its proper completion.

Signature	
Name	
Date	

APPENDIX 1

Examples of acceptable details/information and documentary evidence to support your declaration of source of funds and source of wealth.

Description of Source of Funds / Source of Wealth	Information Required	Acceptable Documentary Evidence (in original or certified true copy)
Income savings from professional activity	Profession; salary per annum; name of the employer; nature of business	Payslip; letter from employer confirming salary; bank statement showing receipt of salary
Gift	Date received; total amount; relationship to investor; letter from donor explaining reason for the gift and source of donor's wealth; certified identification documents for donor; donor's source of wealth	Documentary evidence of the donor's source of wealth as detailed in this table
Maturity or surrender of life policy	Amount received; policy provider; policy number/reference; date of surrender	Closing statement; letter from insurance confirming the payment
Sale/liquidation of investments	Description of shares/units/deposit; length of investment; name of seller; sale amount; date of liquidation/sale	Investment certificate/contract note/statement; bank statement showing redemption proceeds; signed letter from regulated accountant on headed paper
Sale of property	Sold property details; date of sale; total sale amount	Letter from solicitor or regulated accountant; copy of the sale contract
Company Sale	Name and nature of the company; date of sale; total amount	Letter from solicitor detailing company sale; copy of sale contract and bank statement showing the proceeds; copy of media coverage if applicable
Company profits	Name and address of the company; nature of the company; amount of annual profit	Financial statement; latest audited company accounts; confirmation on the nature of the activity and client generating the profit from regulated accountant/appointed auditor
Inheritance	Name of the deceased; date of death; relationship to the investor; date proceeds were received; total amount; solicitor's details	Grant of probate; signed letter from solicitor or estate trustee on headed paper; last will
Divorce Settlement	Date received; total amount received; name of the divorced partner	Copy of court order; letter from solicitor detailing divorce settlement
Retirement Income	Retirement date; details of previous occupation; name and address of last employer; detail of pension income source	Pension statement; bank statement showing receipt of pension income; saving account statement; letter from the paying institution
Employer Premium	Employer letter; country of incorporation	Employer letter on headed paper confirming amount to be paid; copy of last audited company account
Fixed deposit - saving	Name of institution where the savings are held; date of account establishment; details on how savings were acquired	Saving statement; evidence of account opening date
Dividend payment	Date dividends received; total amount received; name of the paying company; length of shares held	Dividend contract note; bank statement showing income; letter detailing dividend details signed by regulated accountant; company accounts showing dividend details