

CLIENT UNDERTAKING & DECLARATION

Client Name: _____

Client Name: _____

Legal Entity Name: _____

The above Client(s) and Legal Entity hereby jointly and severally confirm the following (check all that apply):

1. That the Reporting Entity is **not** engaged in any of the relevant activities listed below:

CONFIRMED

- Banking Business
- Insurance Business
- Fund Management Business
- Financing and Leasing Business
- Headquarters Business
- Distribution and service Centres Business
- Shipping Business
- Commercial use of Intellectual Property

2. That the Reporting Entity is a private investment vehicle that is solely engaged in the passive holding of investments (e.g. – equities, fixed income, funds, real estate, gold)

YES NO

3. Does the Reporting Entity hold a controlling interest in another entity? YES NO

i. If YES, please provide details: _____

4. That the Reporting Entity is tax resident in a foreign jurisdiction*: YES NO

i. Name of foreign jurisdiction of tax residency: _____

**The Reporting Agent shall be provided of all documents and information which confirm the Company's tax residency in a foreign jurisdiction*

5. That to the best of the Client's knowledge, the Reporting Entity is in good standing and is compliant with all laws and regulations of The Bahamas. YES NO

6. That the Reporting Entity's fiscal year end is: _____

NAME (Print): _____ SIGN: _____

NAME (Print): _____ SIGN: _____