

SOURCE OF WEALTH MEMORANDUM

SECTION A – SOURCE OF WEALTH & SOURCE OF FUNDS

Please provide your approximate net worth. For Joint Account Holders, the information provided in this form must reference both individuals; and for entities, the wealth of its beneficial owners, or in the case of fiduciary arrangements, the settlor, donor, or other individual(s) contributing funds into the structure.

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Select

Net Worth (approx.)

Please confirm the timeframe over which your total wealth was generated:

Over 100 years ☐ Over 50 years ☐ Over 25 years ☐ Over 10 years ☐ Over 5 years ☐ Over 3 years ☐

Details of how this wealth was derived, for example, details of career history, or business activities generating your total wealth:

Please confirm the jurisdictions in which these activities took place:

Where relevant, please provide details of the employers or business interests through which your total wealth was generated:

Name of Business	Role	Salary or Shareholding	Period Employed

Please provide details of the expected source of funds into the account on an ongoing basis:

To assist us meet our regulatory obligations, where details of the principals business activities are documented in the public domain (for example, Forbes or publicly disclosed financial statements of a relevant entity), please provide details:

In the case of your wealth not being documented publicly, please provide documentation to verify your total wealth. This could include, for example, a grant of probate confirming the receipt of inheritance; independently audited accounts providing an overview of assets held; or confirmation provided in a letter from an acting lawyer or accountant.

Please tick to confirm this information has been provided ☐

SECTION B – DECLARATION

I/We confirm that the information provided in this application form is complete and accurate to the best of my / our knowledge and belief.

Full Name (Block Capitals)

Date

Signature

Full Name (Block Capitals)

Date

Signature