

Name	
Surname	

DIP Account No.	
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Regulations require you to provide written evidence to show how you are raising the money required for this transaction.

The form is the first phase in helping you meet the requirements of anti-money laundering law and counter-terrorism financing regulations. deVere may seek further information or documents from you to verify or explain information given in this form, if it appears necessary.

1. Name the country of your Domicile. (The country in which you are based or usually residing)

2. Occupation

3. How many years have you lived in the above stated country continuously?

4. Have you been employed in the above stated country during all the period that you have stated to be living in the country?

5. Have you or any of your family members or any of your close associates, been categorized as a Political Exposed Person in the past 5 to 10 years?

Yes No

If yes, please give details.

6. Please specify what are the sources of your income? (eg: Employment, Self-Employment, Business, Spouse/Partner, Father/Family member etc.)
Indicate each one below.

7. Are the funds in an account in your name? Yes No

8. Please specify what type of funds or assets have contributed towards your Net Asset / Total declared Net Worth that you have filled in the Client Account Opening Application form? For example: Earnings from employment, earnings from family members, inheritance, family business / Assets - Property / Real Estate etc.

9. Are you associated in any business or firms or with a Politically Exposed Individual outside the country of your domicile (the country in which you are based or usually reside) that may be a non-cooperating or high-risk jurisdiction?

Yes No

If yes, which countries out of the following listed? (e.g.: Algeria, Ecuador, Ethiopia, Indonesia, Iran, Myanmar, Pakistan, Syria, Turkey, Yemen, North Korea)

10. What is the purpose of this investment (Retirement, education, etc.)

Client declaration

I declare that the information provided on the origin of my wealth is true and complete. I agree to provide deVere with any further information or documentary evidence in respect of the funds upon request. I further agree to deVere contacting any third party to obtain additional information on the investment, if required.

Signatures

Date:

Adviser's declaration

I declare that to the best of my knowledge and belief all the above statements are true and I believe that they shall form the basis of the proposed investment.

Signatures

Date:

Agreed source of wealth guidelines	
Generic source of wealth Income and/or savings from employment Normal and/or bonus	<ul style="list-style-type: none"> • One or more recent payslips • Confirmation from employer of income or • Copy of recent financial accounts if self-employed or • Bank statements clearly showing receipt of most recent salary payments from named employer
Sale of shares or other investments	<ul style="list-style-type: none"> • Investment/savings certificates, contract notes or statements or • Confirmation from the relevant investment company or • Bank statement showing receipt of funds by investment company name or • Signed letter detailing funds from a regulated accountant
Property sale	<ul style="list-style-type: none"> • Signed letter from solicitor or • Signed letter from estate agent (if applicable) or • Sale contract
Maturing investments or policy claim	<ul style="list-style-type: none"> • Letter from previous investment company re notification of proceeds of claim or • Chargeable Event Certificate
Individual owns policy/company pays premium	<ul style="list-style-type: none"> • A copy of trading details or an annual report from the company's website (if applicable) or • Hard copy of the latest annual report or • Copy of the company's certificate or incorporation (or equivalent)
Company sale	<ul style="list-style-type: none"> • Signed letter from solicitor or • Signed letter from regulated accountant or • Copy of contract of sale and sight of investment monies on bank statement or • Copies of media coverage (if applicable) as supporting evidence
Inheritance	<ul style="list-style-type: none"> • Grant of probate (with a copy of the will) which must include the value of the estate or • Solicitor's letter or letter from Trustees of an estate
Geared loan	<ul style="list-style-type: none"> • Loan agreement or • Recent loan statements
Gift	<ul style="list-style-type: none"> • Letter from donor confirming details of gift
Lottery/betting/casino win	<ul style="list-style-type: none"> • Letter from relevant organisation (Lottery headquarters/betting shop/casino) or • Bank statement showing funds deposited by company name or • Copies of media coverage (if applicable) as supporting evidence
Compensation payment	<ul style="list-style-type: none"> • Letter/court order from compensating body or • Solicitor's letter
Other monies	<ul style="list-style-type: none"> • Appropriate supporting documentation or • Signed letter detailing funds from a regulated accountant