

ROSEWOOD
RESIDENCES
TUCKER'S POINT, BERMUDA

Know Your Customer ("KYC") Form

In accordance with Bermudian law, before we may receive client funds, we are required to collect the following information to comply with anti-money laundering/ anti-terrorist financing regulations.

1. Government issued photo ID

- 1.1 Please provide copies of the signature and passport information pages (containing date of birth/date of issue) of each purchaser's passport (**must be in colour**).
- 1.2 Please also supply a copy of the "Holder is registered as a Bermudian" page of your passport, if applicable.
- 1.3 If your ability to purchase is dependent upon your relationship with a Bermudian spouse/parent, please provide evidence in support such as your "spouse of Bermudian" letter from the Department of Immigration, or birth certificate.
- 1.4 If your passport has expired and is being renewed, please supply copies from the expired document plus a second (current) form of picture ID (e.g. driving licence).

2. Evidence of home address

Generally, this would be a utility bill in the name of each purchaser that is less than 3 months old. The bill must be connected to a service supplied to your primary home. This must show your primary physical (not mailing) address. If you do not receive utility bills in your own name, a bank/credit card statement (with financial information redacted), a land / property tax assessment or a letter/statement issued by a regulated financial institution would suffice in lieu. Cell phone bills are not acceptable, as the service is transitory.

- 3. Source of Funds:** please describe the source(s) of funds or wealth that would be used to acquire one of the Residences specified on your Purchaser Selection List in the Priority Reservation Agreement ("PRA") to which this form is attached. The source of funds should be sufficient to cover the most expensive Residence selected in the PRA. Please be as specific as possible e.g. personal wealth and investments, proceeds of employment (include place of employment if differs from 4 below), inheritance, bank financing, as applicable.
-
-

- 4. Place of employment, occupation (if retired, former place of employment and occupation is required) and jurisdiction of employer.**
-
-

5. If the Purchaser is a trust, we will require the following additional information

5.1 Where the trustees are individuals please provide as follows:

- 5.1.1 Certified copy of the trust deed, any deeds of retirement and appointment of trustee and any deeds of addition/removal of beneficiary or protector,

5.2 Where the trust is a Bermudian Trust Corporation kindly provide:

- 5.2.1 BMA Trust Licence
5.2.2 Certified copy of the trust's signing resolution and sample signatures
5.2.3 Certified copy of the trust deed and any deeds of retirement and appointment of trustee and change of name certificates, if applicable

5.3 Irrespective of the nature of the Trustee, kindly supply

- 5.3.1 The ID/proof of address set out under paragraphs 1&2 above for each of the following: the settlor, the protector and each adult beneficiary of the trust
5.3.2 Passport ID or birth certificate for any minor beneficiary of the trust.

6. If you (or persons connected to the trust, where applicable) have been red-flagged in the past, as a Politically Exposed Person ("PEP") or a person of interest, e.g. due to a close relative holding a position in Government or your name matching that of someone having criminal convictions, or any like issue, please supply such information as you have been required to produce in the past to pass compliance. Note: if you are a PEP, enhanced due diligence will be required, including a notarised copy of your ID and letter from your attorneys or a regulated institution, confirming your identity and relationship with them.

I/we hereby certify that, to the best of my/our knowledge, the funds required to purchase a Residence as contemplated in the attached PRA are not the proceeds of crime and are not intended to facilitate unlawful tax evasion or terrorist activities.

I/we confirm that any funds remitted to Wakefield Quin will emanate from an account in the name/names of the undersigned. Any deviation from this requirement must be agreed in advance and a beneficial ownership link established between the purchaser and the sender. Failure to secure prior authorisation may result in the funds being rejected, with consequential delays and bank charges.

I/we accept that funds remitted to Wakefield Quin may only be returned to the sender and not to any third party.

Please sign above and print full name below

Date

Please sign above and print full name below

Date