



EXCELLENCE IN PRECIOUS METALS

www.bullionrock.com

Trustee name

Trust name

Correspondence address

Settlor, protector and beneficiary names, addresses and dates of birth

Settlement date

Proper law

Type of trust

Contact name

Contact number

Email

Storage required*

Yes

No

** Please note the requirements for storage in our terms of business.*

FINANCIAL INFORMATION

The Guernsey Financial Services Commission requires that BULLIONROCK take precautions to prevent the laundering of monies from, or for the purposes of, terrorism or crime. We are required to determine the source of the wealth of the company applying to do business, and the source of the funds that will be used to make investments. Please explain below the Trust's (and Settlor's) source of wealth, noting that we may request documentary evidence to support the explanation given.

Anticipated investment amount

Portfolio currency

GBP

USD

Bank name

Sort code

Account number

Account name

We will only accept payments from an account in the Trust's name from a bank regulated in an Appendix C jurisdiction and will not pay any monies to a third party.

CLIENT DUE DILIGENCE

As with the financial information, Guernsey regulations require us to confirm that the Trust and its connected parties are legitimate. To enable us to do this, we require the following information for the Trust itself and for the trustees, settlor(s), beneficiaries and any protector(s) of the Trust.

VERIFICATION OF THE TRUST

We require a certified copy of the front page and signature page of the Trust Deed.

VERIFICATION OF THE IDENTITY OF THE TRUSTEES (IF INDIVIDUALS), SETTLOR(S), BENEFICIARIES AND ANY PROTECTOR(S) ETC

Please provide a certified copy of a current passport or driving licence for each person mentioned above when you submit this application form to BULLIONROCK.

VERIFICATION OF PERMANENT RESIDENTIAL ADDRESS

Please provide either an original or a certified copy of a document that is not more than 3 months old and proves the permanent residential address for each person mentioned above. This document might be a utility bill (not for a mobile phone), a bank statement or a credit card statement.

IF A CORPORATE TRUSTEE

Verification of the company

We require a certified copy of the Company's certificate of incorporation and evidence of its registered office address and principal place of business (if this is different).

Verification of the identity of the directors, controllers, beneficial owners etc

Please provide a certified copy of a current passport or driving licence for each person mentioned above when you submit this application form to BULLIONROCK.

Verification of permanent residential address

Please provide either an original or a certified copy of a document that is not more than 3 months old and proves the permanent residential address for each person mentioned above. This document might be a utility bill (not for a mobile phone), a bank statement or a credit card statement.

We reserve the right to request further documentation from you should we consider it necessary.

CERTIFICATION

A certified copy is one that has been signed by an individual such as a Lawyer, Chartered Accountant, Serving Police or Customs Officer; Notary Public, Member of the Judiciary, Senior Civil Servant, Actuary, an Embassy, Consulate or High Commissioner of the country of issue of the document; a Director, Officer or Manager of a regulated financial services business (e.g. Bank Manager) operating in Guernsey, or a jurisdiction with equivalent anti-money laundering and countering of financing of terrorism regulations.

The certifier should sign the verification of identity and write: "I confirm this is a true copy of the original document which I have seen and the photograph represents a true likeness of the individual whom I have met in person" and provide their full name, the position they hold, the date of certification and their contact telephone number.

The certifier should sign the verification of permanent residential address and other documents and write: "I confirm this is a true copy of the original document which I have seen" and provide their full name, the position they hold, the date of certification and their contact telephone number.

IF YOU RESIDE IN GUERNSEY AND WOULD LIKE A MEMBER OF THE BULLIONROCK TEAM TO CERTIFY YOUR DOCUMENTS THEN PLEASE ARRANGE TO COME IN

DISCLAIMER / DECLARATION

By signing and dating this document, you hereby agree to the following:

- All the information given above is true
- The funds used to invest are not derived from any illegal activities
- BULLIONROCK may obtain independent verification of any of the information above
- You have read, understood and agree to BULLIONROCK's Terms of Business - a copy of which has been provided to you

Signature

Print name

Date