

PREMIER COLLECTIVE VCC

ANNEXURE D – SOURCE OF FUNDS /SOURCE OF WEALTH DECLARATION FORM

In accordance with the regulatory framework applicable to financial services providers in Mauritius, we are required to obtain and maintain records of the source of funds and/or source of wealth for all our clients.

1. DECLARATION

1.1 Source of Funds/Wealth Declaration

I hereby declare and confirm that the funds, wealth, and/or assets to be transferred, whether directly or indirectly, to the structure detailed in Section 2 below are derived from legitimate sources.

I further confirm that such funds, wealth, and/or assets are not, and will not be, derived from or otherwise connected to any unlawful or illegal activity in the country of origin or in the jurisdiction in which the structure is established.

1.2 Personal funds from business activities

I confirm that the transfer of such funds, wealth, and/or assets is not in breach of the laws and regulations relating to anti-money laundering and combating the financing of terrorism applicable in Mauritius, including but not limited to:

- The **Financial Intelligence and Anti-Money Laundering Act 2002**
- The **Prevention of Corruption Act 2002**
- The **Prevention of Terrorism Act 2002**

I further confirm that there are no undisclosed nominees involved in the structure, and that all nominees, if any, have been duly disclosed and identified, along with all parties exercising ultimate control or ownership over the structure.

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2. CLIENT INFORMATION

Information Required	Details
Name of investor injecting the funds in the structure ¹	
Name of the person making this declaration (e.g., UBO / Investor / Settlor / Shareholder)	
Type of structure (e.g., Company, Trust, Partnership, Société)	
Amount being transferred to the structure	
Country from which funds/wealth/assets are being transferred	

Declaration Signature

I declare that the information provided herein is accurate, complete, and truthful to the best of my knowledge and belief.

Signature: _____

Full Name: _____

Capacity: _____

Date: _____

3. DETAILS ON THE SOURCE OF FUNDS

Please tick all applicable sources from which the funds to be injected into the structure are derived::

Origin of Funds/Wealth	1. Employment Income/Salary/Bonus ☐ 2. Personal Savings ☐ 3. Sale of Shares of Company ☐ 4. Property Sale ☐ 5. Maturing Investments or Policy 6. Claim/Profit ☐ 7. Dividends/Income/Profit from Business ☐ 8. Inheritance ☐ 9. Gift ☐ 10. Loan/Funding from Parents/Shareholder/related entity ☐ 11. Loan/Funding from Third Party ☐
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¹ Please insert name of the investor as per the Subscription Form.

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	12. Compensation Payment ☐ 13. Lottery/Betting/Casino Win ☐ 14. Other (please specify) ☐
Note: Please provide a written explanation for each selected option above and attach the relevant documentary evidence in support thereof, in accordance with the guidance in Annexure A. [Attach copies]	

4. FIELD/SECTOR FROM WHICH THE FUNDS/WEALTH WAS DERIVED

Kindly select the relevant sector(s) applicable to the origin of your funds or wealth:

Aircraft Financing/trade/leasing	Logistics	
Arms Dealer/Military	Management Consultancy and Business Development	
Artificial Intelligence Sector	Management of Real Estate	
Asset Management	Managerial, Administrative and Technical Services	
Banking / Financing Sector	Marketing	
Charities / Non-Profit Organisations	Medical Services	
Collection of Royalties	Microfinance	
Collective Investment Scheme (Global)	Motor Vehicle acquisition/trade/lease	
Consultancy	Non-Financial Advisory and Strategic/Operational Services	
Estate/Heritage	Pension Funds	
Financial Institutions (please specify): _____	Pharmaceutical Sector	

Fund Management	Professional (Doctor, Lawyer, Engineer, Architect etc)	
Gambling Sector	Real Estate Sector	
Gift (specify from whom) _____	Securities Sector	
Insurance Sector	Shipping and Ship Management	
Investment Advisory	Solar Energy Project/Development	
Investment Holding	Technical Supervisory Services, Commercial & Economic Advice	
Investment Sector	Trading Activities	
Jewellery Sector	Trust or Company Service Provider	
Licencing, Franchising and/or IP	Virtual Asset Service Provider	

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Locomotive acquisition/trade/lease			
Credit Unions		Other (<i>please specify</i>):	

5. INFORMATION CLIENT NET WORTH

Please indicate the approximate range of your total net worth (in USD):

Less than USD 250,000	
USD 250,000 – USD 1,000,000	
More than USD 1,000,000	

6. ATTESTATION AND SIGNATURE

I hereby declare that the information provided in this form is true, complete, and accurate to the best of my knowledge and belief. I undertake to immediately notify **Premier Collective VCC** (the “Company”) of any changes that may affect the accuracy or completeness of this information.

I authorise the Company to conduct such enquiries and obtain further information as it deems necessary in order to verify the details provided in this Declaration Form or in any supporting documents submitted herewith, for the purpose of conducting its customer due diligence and background checks.

I acknowledge that providing false or misleading information may constitute a criminal offence and may result in legal action..

Name: _____

Signature: _____

Title: _____

Date: _____