



PREMIER COLLECTIVE VCC

Annexure E – Trustee Letter

[Date]

Dear Sir/Madam,

Re: [.....] as Trustee of [.....] Trust (the “Trust”)

We, the undersigned, in our capacity as Trustee of the above-mentioned Trust, hereby confirm the following details in respect of the Trust for your due diligence purposes:

Particulars	Details
Trust Information	
Name of Trust	
Type of Trust	
Date of establishment	
Place of establishment	
Registered Address of the Trust	
Trustee Information	
Name of Trustee(s)	
Address of Trustee(s)	
Beneficiaries Information	
List name(s) of beneficiaries below:	[.....], (relationship with the Settlor- [e.g. Son/Daughter]) Nationality: Passport Number: [.....], (relationship with the Settlor- [e.g. Son/Daughter]) Nationality: Passport Number:
Purpose of Trust	
Supplemental deeds	Please state if there are any and kindly provide if applicable
Distribution	[Select as applicable:] ☐ No distributions have been made to date. ☐ Distributions have been made as follows: [Insert details including date, amount, and recipient.]*No distribution made to the Beneficiaries till date/ or provide details in case of distribution.
Assets Held by the Trust	[Insert details of assets, e.g., “Cash holdings, listed securities, real estate located in [jurisdiction], etc.”] ☐ Copy of the latest financial statements is attached.[Please state assets]/ or submit copy of latest FS
Settlor	[Insert full name of the Settlor and brief information, e.g., nationality, identification document reference, etc.]
Protector	[Insert full name and role of the Protector, if the Trust Deed provides for one.]



PREMIER COLLECTIVE VCC

[Insert Date]

To: Premier Collective VCC

Re: Declaration by [●] as Trustee of the [●] Trust (the "Trust")

We, [Insert Name of Trustee], acting in our capacity as Trustee of the [Insert Name of Trust] (the "Trust"), hereby confirm the following:

1. That [Insert Name of Settlor] (the "Settlor") has derived his/her/its wealth from [Insert detailed source of wealth].
2. We confirm that we are fully aware of the true identities of all underlying principals of the Trust, including but not limited to the Settlor, the Protector (if any), and the Beneficiaries.

There are no undisclosed or anonymous principals associated with the Trust.

3. We hereby undertake to provide Premier Collective VCC (the "Company") with complete and up-to-date customer due diligence (CDD) documentation for any and all underlying principals of the Trust as and when requested.
4. We further undertake to inform the Company in writing without delay of any changes in the identity of the Trustee, Beneficiaries, or any other underlying principals of the Trust, and to provide the necessary CDD documentation in respect of such changes promptly.
5. We also confirm that, to the best of our knowledge and belief:
 - Neither the Settlor nor any other underlying principal of the Trust has been convicted of any criminal offence or is involved in any ongoing or past fraudulent or unlawful activities.
 - Neither the Settlor nor any other principal, nor any acquirer or its associates, directly or indirectly owns or holds shares or any legal or beneficial interest in any insurance company or its affiliates, or in any insurance broking company.

This declaration is made in good faith and for the purpose of fulfilling your regulatory and compliance obligations.

Yours faithfully,

For and on behalf of [Insert Name of Trustee Entity]

Name _____ Name _____

Title [Insert Designation] Title [Insert Designation]