

Further Describe Source of Wealth /Detail the history of wealth for each of the sources: (e.g. For trusts, how did settlor accumulate wealth? For inheritance, how did family accumulate wealth?For business owners, how long in business, how many employees, level of profitability? Indicate type of business, countries of major activities, important business partners.)

Estimated Annual Income (\$):		Estimated amount of investable assets(\$):	
Estimated Net Worth(\$):		Amount of assets planned to invest with PWM(\$):	

Other Known Financial Institutions:

Institution:		Country:		Est. Assets Under Mgt:	
Institution:		Country:		Est. Assets Under Mgt:	
Institution:		Country:		Est. Assets Under Mgt:	

Please indicate the family situation of the individual (marital status, other family members, etc.):

**One sheet must be established for EACH LEGAL ENTITY in Section 2. Account Summary**

3C. Legal Entity Details (For all Legal Entities)			
Legal Entity Name:	Long Term Insured Credit Fund LLC - 00000583987		
Type of Entity:	<input type="checkbox"/> Foundation/Association <input type="checkbox"/> Trust <input checked="" type="checkbox"/> Company <input type="checkbox"/> Estate <input type="checkbox"/> Partnership	Purpose of Entity:	<input checked="" type="checkbox"/> Private Investment <input type="checkbox"/> Philanthropic/ Charitable <input type="checkbox"/> Commercial
Type of Entity Other (specify):	LLC	Purpose of Entity Other (specify):	Fund
Country of incorporation/registration:	Cayman Islands	Date of incorporation / registration:	9/10/2018
Volcker Status:	Determination Required	Volcker Flag:	Yes
Address (city, street, post code):	C/O Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road George Town KY1-9008 Cayman Islands	U.S. TIN/EIN:	██████████
<p>Provide a description of the entity's organizational structure, its ownership structure and its Top Management. For trusts/foundations, include information about revocability, settlor and beneficiaries, etc.:</p> <p>WNL Limited, who is listed as the initial member in the LLC Agreement, will resign from the fund per the following clause (Section 3.2) in the LLC agreement (attached):</p> <p>"Immediately following the admission of one or more Members on the Closing Date, the Initial Member, by its execution and delivery of a counterpart of this Agreement, shall resign from the Fund and shall have no further rights or claims against, or obligations as the Initial Member of, the Fund."</p> <p>Once resigned, the 2 members that become over 10% owners at the admission of one or more Members on closing date, are Long Term Insured Credit Fund LLC and WM Pool Equities Trust No.78 . Both are Australian superannuation funds (Retirement investment funds). MLC Investments Limited is the trustee for both funds - MLC is a part of National Australian Bank, a public bank.</p>			
Please indicate how ownership of the legal entity is reflected: Schedule A is attached to KYC as well as the LLC Agreement.			
<input type="checkbox"/> Special attention: Bearer Shares - Indicate where shares are custodied:			
Describe the chain from the direct owner of the entity to the ultimate beneficial owner (if not the same persons): See above. There is no ultimate UBOs.			
To the best of your knowledge, is the entity party to a non-banking relationship with Deutsche Bank (e.g. external legal counsel, client referral source, supplier of goods or services)?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
<b>Describe Nature of Entity's Primary Business and Investment Activities</b>			