

**ANNEX F**

[LETTERHEAD OF WIRING BANK OR OFFICE OF FATF-MEMBER BANKING INSTITUTION  
OR BROKERAGE FIRM]

Date: \_\_\_\_\_, 20\_\_

[Insert Name of Fund In Which Investment is Being Made]  
[Address]

The undersigned hereby certifies, which certifications shall be deemed to be continuing, that:

1. **[insert name of institution]** (the "Institution") has established and maintains an anti-money laundering program and a customer identification program (together, the "Program"), which includes policies and procedures that require the Institution to obtain and verify information about the identity of its clients and which are reasonably designed to ensure that the Institution is not being used by any client as a conduit for money laundering or other illegal purposes;
2. The Institution is in compliance with the Program and all anti-money laundering laws, regulations and rules in effect that are applicable to it;
3. The Institution has verified the identity of **[insert name of investor]** and to the best of the Institution's knowledge, no transaction undertaken with respect to such investor's account(s) at the Institution is prohibited by applicable law, regulation or rule and no property held in any such account(s) is derived from any activity prohibited by applicable law, regulation or rule.

Do not hesitate to contact me at \_\_\_\_\_ if you have any further questions.  
*Insert Telephone No.*

\_\_\_\_\_  
(Authorized Signature)

Name:

Title: