

Annex B to Investor Questionnaire

ANTI-MONEY LAUNDERING IDENTIFICATION VERIFICATION
(MINIMUM REQUIREMENTS)

1. Regulated Financial Sector (including branches)

Where the Investor is a regulated entity, verification of identity beyond submission of evidence of its regulatory status may not be required.

The above is subject to the jurisdiction of regulation and extra requirements may be requested.

2. Listed Companies and Subsidiaries of Listed Companies

Where the Investor is a listed company that is quoted (>50.01%) on a recognized or approved stock exchange, please provide documentary evidence of the company's status and details of the recognized or designated exchange on which the applicant or its parent is quoted.

Where the Investor is a subsidiary of, and beneficially owned at least 75.01% by, such a listed company, please provide documentary evidence of this relationship, as well as the above information in relation to the parent.

The above is subject to the jurisdiction of listing and extra requirements may be requested.

3. Private Companies

Please provide **ALL** of the following:

- (a) the certificate of incorporation (or equivalent constitutional documents);
- (b) evidence of registered and operating address(es);
- (c) the latest audited reports and accounts;
- (d) the names of all directors and other office holders;
- (e) the name, nationality and date of birth of all ultimate beneficial owners with 25% or more of the shares or voting rights in the company; **and**
- (f) the ownership structure chart.

The above is subject to the jurisdiction of incorporation and extra requirements may be requested.

4. Limited Liability Partnerships and Other Partnerships

Please provide **ALL** of the following:

- (a) confirmation of incorporation or registration (if applicable);
- (b) the partnership agreement;
- (c) the latest financial statements;

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