

Annex B to Investor Questionnaire

- (d) the names of all members or partners and government issue photographic identification or other equivalent means of verification for at least two such individuals;
- (e) the ownership structure chart; **and**
- (f) the name, nationality and date of birth of all members and partners with 25% of the shares or voting rights in the limited liability partnership or other partnership.

The above is subject to the jurisdiction of partnership formation as well as the jurisdiction of the limited partners and extra requirements may be requested.

5. Pension Funds

In the case of a regulated pension fund, please provide proof of regulation; please confirm the names of the current trustees and their address for correspondence. In addition, please provide a list of authorized signatories.

The above is subject to the jurisdiction of formation and regulatory status and extra requirements may be requested.

6. Collective Investment Schemes and Unit Trusts

- Please provide for the Collective Investment Scheme or Unit Trust:
 - (a) confirmation of incorporation or registration;
 - (b) the latest financial statements; **and**
 - (c) Memorandum.

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

- Please provide:
 - (a) list of authorized signatories; **and**
 - (b) proof of regulation, if applicable.

The above is subject to the jurisdiction of formation as well as regulatory status of the investment manager and extra requirements may be requested.

7. Charities

Please provide documentary evidence of charitable status, formation documents and the name and address of the charity.

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