

Appendix C

ANTI-MONEY LAUNDERING DUE DILIGENCE AND IDENTITY VERIFICATION REQUIREMENTS

The Subscriber is required to provide the identity verification materials detailed below:

Where the Subscriber is an individual:

- (One of the following) A copy of a current valid Government issued bearing photo and signature. (Passport, National ID Card, Driver's License, etc...)
- (One of the following) Bank Reference, Professional Character Reference, Utility Bill or Bank Statement etc.

Where the Subscriber is a company:

- Certificate or evidence of Incorporation or registration, (Articles of incorporation, certificate of good standing, etc...)
- Authorized Signatory List

Where the Subscriber is a partnership:

- Evidence of formation; (ex. copy of Partnership Agreement, Business License, Certificate of Good Standing or equivalent)
- Authorized Signatory List

Where the Subscriber is a trust:

- Copy of the Trust Deed or Declaration (or equivalent)
- Authorized Signatory List

Where the Subscriber is a fund of funds:

- Pertinent Partnership / Company due diligence as above