

Section 5.3.1 of the Code of The Prevention of Money Laundering & Terrorist Financing as approved by the Board of the Financial Services Commission (Mauritius) defines Politically Exposed Persons “PEPS” as individuals who are or who have been entrusted with prominent public functions (for example Heads of State or of government, senior politicians, senior government, judicial or military officials, senior executives of state owned corporations and important political party officials).

I, Mr/Mrs/Miss, having read and understood the above definition, I confirm and declare that: (please select accordingly)

I am NOT a Politically Exposed Person (PEP)

I am a Politically Exposed Person (PEP)

I do NOT have any family members who are PEPs.

I do have family members who are PEPs.

I do NOT have any close associates who are PEPs.

I do have close associates who are PEPs

Should there be a change if any of the above statements, I hereby undertake to notify Dale International Trust Company Limited promptly.

Name:

Nationality:

Passport number/ID Number:

Signature:

Date: