

AUXILIARY ENHANCED DUE DILIGENCE FORM

By signing this form, I hereby declare that I am not acting on behalf of any other person and that the information herein is correct and true and that I am bound by the statements given herein. I confirm that should any changes occur to the information contained herein; I will inform Alexiou Knowles as soon as possible. I further declare and confirm that this client profile and any attachments hereto may be given to any governmental authority in connection with any application(s) to purchase land in The Bahamas, or any other matter ancillary or incidental thereto and I expressly waive my right to the confidentiality of the information given in connection with this client profile. I hereby authorize Alexiou Knowles to independently verify any information provided herein.

Industry of current/former profession: _____

Jurisdiction of current/former employer or company: _____

Have you ever been named as a defendant in any criminal proceedings (domestic or foreign)?: Yes No

If yes, please explain: _____

Have you ever been the subject of investigations or allegations involving forgery, fraud, theft or misappropriation of funds?:

Yes No

If yes, please explain: _____

Have you ever been professionally linked to any entity or individual which/who has been convicted of an offence punishable for one year or more in prison, or disbarment or suspension or other sanction, by any regulatory body, whether foreign or domestic?: Yes No

If yes, please explain: _____

Have you ever been sanctioned or barred from any jurisdiction?: Yes No

If yes, please explain: _____

Have you ever knowingly or unknowingly aided, abetted, counseled, procured, incited or solicited an offence of terrorism?:

Yes No

If yes, please explain: _____

Have you ever collected or provided funds or services from/to an individual or entity if it is known or suspected that the funds were or are intended to be used to carry out terrorist activities?: Yes No

If yes, please explain: _____

TO BE COMPLETED BY POLITICALLY EXPOSED PERSON

A PEP (politically exposed person) is defined as an individual who is or has been in the past entrusted with a prominent domestic or foreign public function such as a legislator; politician; senior government, judicial or military official; senior member of a public entity or a political party official. Any relative/close associate of such an individual is also considered a PEP.

Are you a PEP, or are you closely related or linked to a PEP?: Yes No

If yes, please declare whether you are a PEP or are closely associated or related to a PEP:

You Family Member Close Associate Friend Business Partner

What is the name of the PEP: _____

Describe your relationship with the PEP: _____

What is the PEP's political position or affiliation: _____

SOURCE OF WEALTH

Source of Wealth refers to your total wealth, such as activities which would have generated or contributed to the majority of your accumulation of funds and assets. Your Source of Wealth generally describes how you acquired your entire wealth overtime.

Please indicate your primary Source(s) of Wealth:

- Inheritance: Investments: Settlement: Trust Estate:
- Employment Income: Gambling/Lottery: Property Sale: Company/ Business:
- Other: _____

Please describe the details outlining how you acquired your Source of Wealth:

I CERTIFY THAT THE INFORMATION AS NOTED ON THIS FORM IS TRUE AND CORRECT:

Client Name: _____ Signature: _____ Date: _____

OFFICIAL USE ONLY

Reviewed By: _____ Signature: _____ Date: _____

EXECUTIVE MANAGEMENT APPROVAL (PEPs) ONLY

Approved By: _____ Signature: _____ Date: _____