

# SOURCE OF FUNDS/WEALTH REQUIREMENTS

Please see the requirements to provide for Source of Funds/Wealth from which your principally derived estimated net worth and with supporting documentation. JN Fund Managers reserves the right to request any additional documentation as it sees fit to conduct enhanced due diligence.

Note: All supporting documents provided must be recent and relevant, i.e. issued or certified not earlier than three months.

	Source of Wealth Activity	Activity Details	Required Supporting Documentation
<input type="checkbox"/>	Income from Employment	Name of Employer Address of Employer Occupation No. of years Gross Annual Income	<ul style="list-style-type: none"> <li>Job letter</li> <li>3 most recent pay slips</li> <li>Completion of Income Verification Form (if self-employed)</li> <li>One year bank statement</li> </ul>
<input type="checkbox"/>	<ul style="list-style-type: none"> <li>Income from/ownership of business activity</li> <li>Dividends</li> </ul>	Name of Company Address of Company Jurisdiction of registration Business Activity of the Company Amount of profit share	<ul style="list-style-type: none"> <li>Most recent audited financial statements</li> <li>Most recent in-house financial statements</li> <li>Tax declaration form</li> <li>Company registry or other legal document showing ownership</li> <li>Dividends distribution statement</li> </ul>
<input type="checkbox"/>	<ul style="list-style-type: none"> <li>Investment Income</li> <li>Profit from sold or matured investments</li> </ul>	Investment Type Amount of Investment Investment Holding Period Date of Maturity/Sales Sale Amount	<ul style="list-style-type: none"> <li>Portfolio statement/Statement of Account</li> <li>Detail Transaction Statement</li> <li>Contract Note Showing Transaction</li> <li>Bank statement showing receipt of funds</li> </ul>
<input type="checkbox"/>	Property Sale	Address of the sold property Date of sale Total sale amount	<ul style="list-style-type: none"> <li>Copy of signed sales agreement</li> <li>Copy of Certificate of Title</li> <li>Vendor Statement</li> </ul>
<input type="checkbox"/>	Company Sale	Name of the Company Address of the Company Country of incorporation Business nature of the Company Date of sale Amount of sale	<ul style="list-style-type: none"> <li>Copy of contract of sale</li> <li>Bank statement showing receipt of proceeds</li> </ul>
<input type="checkbox"/>	Gift/Inheritance	Name of donor/deceased Relationship to the donor/deceased Date received Total Amount Received Donor's/deceased source of wealth	<ul style="list-style-type: none"> <li>Certified copy of Will specifying the estate inherited, or grant of probate</li> <li>Written confirmation from an Attorney-at-law, or estate trustee/executor, detailing inheritance</li> </ul>

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			<ul style="list-style-type: none"> <li>Written confirmation from you outlining details of/circumstances which caused the gift</li> </ul>
<input type="checkbox"/>	Compensation Payment (Inclusive maturity/surrender of life policy)	Name of the Compensating Payer Reason of payments Compensation type Amount of compensation received Date received	<ul style="list-style-type: none"> <li>Written confirmation from Attorney-at-law detailing the settlement</li> <li>Copy of court records, orders, or filings, detailing the settlement</li> <li>Copy of insurance claim or other claim payout</li> </ul>
<input type="checkbox"/>	Other Income sources	Name of Payer Nature of Income Amount received Date received	<ul style="list-style-type: none"> <li>Letter from payer</li> <li>Appropriate supporting documentation</li> </ul>