

RIVERSIDE TRUSTEES LIMITED

SOURCE OF FUNDS / SOURCE OF WEALTH QUESTIONNAIRE

SOURCE OF FUNDS:

Before we can accept you as a client, we are legally required to establish the origin of the funds or other assets you wish to inject into the trust or other arrangement we are requested to manage, as well as the activity that generated the funds.

SOURCE OF WEALTH:

We are also required to determine the origin of your entire body of wealth (i.e. total assets). This relates to how you have acquired your wealth, which is distinct from identifying the assets which you own, by obtaining from you a clear story which sets out how you have obtained your wealth, together with documentary evidence to that effect.

To this end we should be grateful if you could complete this form in as much detail as possible and provide copies of documentary evidence to support the information disclosed.

PLEASE PROVIDE US WITH THE FOLLOWING INFORMATION:

YOUR FULL NAME:

NAME(S) OF TRUST(S)*:
(existing or proposed)
(*and associated companies where appropriate)

EXAMPLES OF MEANS OF ESTABLISHING SOURCE OF FUNDS:

(please mark with an "x" in the box to the right of any of the following which you can evidence as the source of your funds)

Employment / Directors fees		Sale proceeds		Windfall / winnings	
Business profits		Pension income or lumpsum		Family Trust distributions	
Dividends		Gift / Inheritance		Digital Currency profits / gains	
Investment income		Insurance proceeds		Government Subsidy	

RELEVANT COMMENTS

(please use this free text box to make any comments on the source of your funds)

EXAMPLES OF MEANS OF ESTABLISHING SOURCE OF WEALTH:

(please mark with an “x” in the box to the right of any of the following
which you can provide to establish the source of your wealth)

Payslips / salary letter from employer		Purchase / Sale Completion Statements		Insurance Policy / Maturity statement	
Audited accounts		Property Deeds		Will of Donor / Solicitors Letter – gift/inheritance	
Tax Returns / Govt. statements		Share Sale Agreement / Corporate Documents		Site Visits	
Bank / Investment portfolio statements		Trust Deed / Distribution Statement		Evidence of Political Appointments	
Divorce / Settlement Agreement		Court Settlement / Judgement / Order		Shareholder / Partnership Agreements	

SUMMARY OF YOUR NET WORTH:		
CATEGORY OF ASSET:	VALUE (in Singapore \$)	RELEVANT COMMENTS: (e.g. jointly owned, no. of properties, on market for sale etc.)
CASH SAVINGS/DEPOSITS		
PORTFOLIO INVESTMENTS (including investment linked insurance accounts)		
BUSINESS INTEREST(S) (shares or loans)		
DIGITAL ASSETS (bitcoin/ether/other tokens)		
REAL ESTATE IN SINGAPORE		
REAL ESTATE OUTSIDE SINGAPORE		
RETIREMENT PENSIONS (CPF/company/personal pensions)		
CHATTELS (artwork/collections/cars/jewellery/cars)		
OTHER ASSETS (please comment in box)		
TOTAL VALUE IN S\$ [A]		

POLICIES OF LIFE INSURANCE (with no cash value prior to death)		
Number of Policies held	Sum Assured/death value	Comments

SUMMARY OF YOUR LIABILITIES:		
CATEGORY OF LIABILITY:	VALUE (in Singapore \$)	RELEVANT COMMENTS:
OUTSTANDING LOANS (please comment on types in box)		
OTHER LIABILITIES (please comment on types in box)		
TOTAL LIABILITIES IN S\$ [B]		

TOTAL NET WORTH IN S\$		(Total Assets [A] less total Liabilities [B])
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SUMMARY OF YOUR AVERAGE ANNUAL INCOME/PROFITS:		
CATEGORY OF INCOME:	AMOUNT (in Singapore \$)	RELEVANT COMMENTS:
SALARY / DIRECTORS FEES		
INVESTMENT INCOME		
PENSION INCOME		
DIVIDENDS FROM BUSINESS		
PROFITS FROM ENTERPRISE		
NET GAINS ON SALE OF INVESTMENTS		
NET PROFITS FROM SALE OF DIGITAL ASSETS		
OTHER INCOME OR REMUNERATION (please comment in box)		
TOTAL INCOME/PROFITS (S\$)		

**Please document the SOURCE OF YOUR WEALTH JOURNEY
(in chronological order) and provide documentary evidence:**

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Declaration

I, the undersigned, confirm that my accumulated wealth is derived from legitimate sources, which are not linked or derived from criminal origin, of whatsoever nature, and do not constitute the proceeds of money laundering or terrorist financing. The origins of my accumulated wealth are provided above in this document.

SIGNATURE:

DATE:

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