





Entity	Shareholder(s)	Ownership Interest (%)	Nature of Ownership (direct/indirect)

\*The above is to be supported by the necessary official documentation  
(CONTINUE ON AN ADDITIONAL SHEET OF PAPER IF SPACE IS NOT SUFFICIENT)

*1If the second tier shareholders are also Legal Entities, the third tier shareholders' Names, Ownership and Nature of Ownership Interests shall also be listed. This Exercise continues through the required number of iterations until the true beneficial owners are identified (natural persons).*

*\*According to the local Prevention of Money Laundering and Funding of Terrorism Regulation (PMLFTR), a PEP is defined as a natural person who is or has been entrusted with a prominent public function and shall include their immediate family members or persons known to be close associates of such person, these include;*

- (i) Heads of State, Heads of Government, Ministers and Deputy and Assistant Ministers and Parliamentary Secretaries;*
  - (ii) Members of Parliament;*
  - (iii) Members of the Courts or of other high-level judicial bodies whose decisions are not subject to further appeal, except in exceptional circumstances;*
  - (iv) Members of courts of auditors, Audit Committees or of the boards of central banks;*
  - (v) Ambassadors, charge d'affaires and other high ranking officers in the armed forces; and*
  - (vi) Members of the administration, management or boards of State-owned corporations.*
- and where applicable, for the purposes of (i) to (vii), shall include positions held at EU or international level.*

*With respect to the term 'immediate family members' of PEPs, the PMLFTR provide that the term shall include:*

- (i) the spouse, or any partner recognised by national law as equivalent to the spouse;*
- (ii) the children and their spouses or partners; and*
- (iii) the parents.*

*With respect to the term 'persons known to be close associates', the PMLFTR provide that the term shall include:*

- (a) a natural person known to have:*
  - (i) joint beneficial ownership of a body corporate or any other form of legal arrangement;*
  - (ii) or any other close business relations with that PEP.*
- (b) a natural person who has sole beneficial ownership of a body corporate or any other form of legal arrangement that is known to have been established for the benefit of that PEP.*

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Name in Full: \_\_\_\_\_

Legal Representative for and on behalf of the Company