



BULLION TRADING & DEPOSITORY

APPLICANT DETAILS

Trustee name

Trust name

Correspondence address

Registered address

Settlement date

Proper law

Type of trust

Contact name

Contact number

Email

Storage required*

Yes

No

FINANCIAL INFORMATION

The Isle of Man Proceeds of Crime Act 2008 requires that IMGold take precautions to prevent the laundering of monies from, or for the purposes of, terrorism or crime. We are required to determine the source of the wealth of the company applying to do business, and the source of the funds that will be used to make investments. Please explain below the Company's source of wealth, noting that we may request documentary evidence to support the explanation given.

Anticipated Turnover of Holdings

Purchase Currency

GBP

USD

Euro

Bank name

Sort code / SWIFT Code

Account number (or IBAN number)

Account name

IMGold can only accept payments from an account in your name from a bank regulated in an equivalent (Schedule 2)* jurisdiction and we are unable to pay any monies to a third party bank account

IMGold is a trading name of Isle of Man Bullion Limited, a company incorporated in the Isle of Man, company registration number: 126221C (V092013)

Trust Application Form

SHAREHOLDERS & CONTROLLERS

Full Name	Connection (Settlor/Trustee/Protector/Beneficiary)	Date of Birth

Please complete on another sheet if necessary

DUE DILIGENCE GUIDANCE

All Trustees and principals **must** provide the following:

- A certified copy of the front page and signature page of the Trust Deed
- All individual trustees, protectors, settlors and beneficiaries must provide at least one item from list A **and** B below

If regulated in an equivalent* jurisdiction please request an **Acceptable Applicant** form.

List A

- Current signed passport bearing a photograph
- Current driving licence or national identity card bearing a photograph and signature
- Birth certificate (infants and minors only)

List B

- An account statement or letter from a recognised bank or credit card company
- A utility or tax bill from a recognised source (excluding mobile phones)
- Driving licence or national identity card displaying your residential address (if not used for list A)
- Confirmation of residential address from a lawyer, accountant or financial service business in a country with recognised equivalent* AML/CFT regulations

Note: List B documents should be dated within six months of receipt at IMGold and must not be printed from the internet

You can send us the original documents from **List B** only which we will return to you once copies have been taken for our records. Alternatively we can accept photocopies of all documents provided the copies are certified by one of the following:

- A member of the judiciary, senior civil servant or police
- An officer from an embassy, consulate or high commission
- A lawyer, notary public or accountant
- An employee of a regulated financial services business

Certified documents must include the statement “**true copy of the original**” and that any photograph is a “**true likeness**” and clearly display:

- Name and signature of the certifier
- Organisation and capacity in which they sign
- Date of certification

If you reside in the Isle of Man and you would like a member of the IMGold team to certify copies of your due diligence please visit our office with the original documents or telephone us should you require additional guidance

IMGold reserve the right to request further documentation to verify information to ensure it can meet its regulatory obligations should it be necessary

Trust Application Form

DISCLAIMER & DECLARATION

By signing and dating this document, you hereby agree to the following:

- All the information given above is true
- The funds used to invest are not derived from any illegal activities
- IMGold may obtain independent verification of any of the information above
- You have attached all relevant due diligence for all applicants for business
- You have read, understood and agree to IMGold's Terms of Business and Terms and Conditions

Authorised Signature

Print name

Authorised Signature

Print name

Date

**see attached Personal and Trust Due Diligence Guide(s)*

N.B. Upon completion, please send this application form to the following address: IMGold, 45 Victoria Street, Douglas, Isle of Man, IM1 2LD