

## DECLARATION OF SOURCE OF FUNDS Large Cash Transactions

Account #

### Anti-Money Laundering Policy and Procedures

**Please be advised that in accordance with the enacted Money Laundering Act you are required to fill out this form.**

*N.B. Must be completed for all transactions in excess of BBD \$10,000/ USD \$5,000 or equivalent, regardless of currency.*

NAME:		
ADDRESS:		
TELEPHONE:	Work:	Home:
DATE OF BIRTH:	RESIDENT <input type="checkbox"/> NON-RESIDENT <input type="checkbox"/>	
OCCUPATION:		
<b>Any one of the following pieces of identification are required:</b>		
	<b>NUMBER</b>	<b>ISSUER</b>
NATIONAL I.D.		
PASSPORT		
DRIVERS LICENCE		
OTHER I.D.		

DATE	NAME OF FUND (tick which applies)	CURRENCY	AMOUNT
dd/mm/yyyy	<input type="checkbox"/> Caribbean Growth Fund <input type="checkbox"/> Caribbean High Interest Fund <input type="checkbox"/> Registered Retirement Savings Plan <input type="checkbox"/> World Growth Fund <input type="checkbox"/> World Fixed Income Fund		

I declare that the source of this currency is:

- Personal Savings                     
  Sale of Property                     
  Inheritance  
 Other (please provide details) \_\_\_\_\_

### ANTI-MONEY LAUNDERING LEGISLATION REQUIRES THAT THE SOURCE OF FUNDS BE VERIFIED BEFORE SUBSCRIPTIONS ARE ACCEPTED.

I/We agree that on any occasion where I/we sign this form electronically, my/our electronic signature is the legal equivalent of my/our manual/handwritten signature(s) on this document.

 \_\_\_\_\_  
*Customer's Signature*

 \_\_\_\_\_  
*Staff Signature*

 \_\_\_\_\_  
*Compliance Officer Signature*