

SOURCE OF FUNDS DECLARATION

I /We hereby declare that I/We are not involved in any criminal or money laundering activity and the funds/gold are clear and are not derived from any illegal activities but are derived from:

(PLEASE FILL ALL THAT APPLY)

PERSONAL FUNDS

Specify: Savings Earnings Other:

.....

Gross Annual Earnings:

EMPLOYMENT INCOME

Specify: Salary/wage Bonus Other:

Gross Annual Salary / Wage / Bonus etc.:

.....

Employer's name and address:

.....

BUSINESS ACTIVITY INCOME

Specify: Investments Dividends Remuneration Other:

.....

Gross Annual Revenue:

I further declare that to the best of my/our knowledge and belief the information in the following source of funds statement and any annexures thereto, is true and accurate and all funds, financial instrument and/or precious metal are free of all claims, debts, loans, lawsuits, contingent liabilities, such as indemnities or guarantees. I/we also confirm that any gold supplied has not been derived directly or indirectly from any act or omission that may constitute an offence or as a result of or in connection with any criminal conduct.

I/we understand and consent that the company may disclose this information to law enforcement authorities where required by Court Order or other applicable law.

Signature / Full Name / Date

(FOR CORPORATE ONLY)

I/We have made inquiry and to the best of my/our knowledge and belief, the funds we not derived from or are being employed in any illegal transaction by the person/company for whom/which I/we am/are acting.

Signature / Name of Company / Full Name / Date