

## Trust Application Form (for completion by the person(s) wishing to establish the trust)

I/we (the "Settlor(s)") request that Cayman National Trust Company (Isle of Man) Limited ("Cayman National" and/or the "Trustee") arrange on my/our behalf for an Isle of Man trust ("the Trust") to be established with the name set out below. I/we request that the first Trustee is to be Cayman National Trust Company (Isle of Man) Limited.

Please complete this form in BLOCK CAPITALS and tick where necessary.

### SECTION 1: TRUST REQUIREMENTS

Proposed name of Trust	<input type="text"/>			
Establishment of Trust	Deed of Settlement	<input type="checkbox"/>	Declaration of Trust	<input type="checkbox"/>
	Type of trust required (please select one option only)			
	Discretionary	<input type="checkbox"/>	Interest in Possession	<input type="checkbox"/>
	Accumulation & Maintenance	<input type="checkbox"/>	Special Purpose	<input type="checkbox"/>
	Other/Combination <sup>See below</sup>	<input type="checkbox"/>		
If selecting 'Other/Combination' please detail your requirements below				
<input type="text"/>				
<input type="text"/>				
<input type="text"/>				
What are your reasons/objectives for establishing the Trust?				
<input type="text"/>				
<input type="text"/>				
<input type="text"/>				
Trust beneficiaries	Named in Trust Deed	<input type="checkbox"/>	Discretionary <sup>see below</sup>	<input type="checkbox"/>
	<i>Note: If you wish specific persons or classes of persons to be considered for benefit of a discretionary trust please provide a signed Letter of Wishes. Whilst a Letter of Wishes is not binding upon the Trustee we nevertheless recommend that you seek professional advice in its drafting.</i>			
Is the Settlor to be excluded from benefit?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Do you wish to appoint a Protector?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
If you wish to nominate a charitable 'default' beneficiary please provide its name and address below				
<input type="text"/>				
<input type="text"/>				
If making an initial nominal cash settlement to establish the Trust please indicate amount			£	<input type="text"/>

Cayman National Trust Company (Isle of Man) Limited  
 Cayman National House 4-8 Hope Street Douglas Isle of Man IM1 1AQ British Isles  
 T +44 (0)1624 646901 F +44 (0)1624 662192 [fiduciary@caymannational.im](mailto:fiduciary@caymannational.im) [www.caymannational.im](http://www.caymannational.im)

Member of the Republic Financial Holdings group of companies. Registered in the Isle of Man No: 131302C

VAT No GB 000 717 527

Cayman National Trust Company (Isle of Man) Limited is licensed by the Isle of Man Financial Services Authority.

**SECTION 2: TRUST ASSETS**

Please detail what assets are to be settled into the Trust and their current market value

<i>Description of assets being settled into the Trust, e.g. cash, property, investments, etc.</i>	<i>Market value (£'000)</i>
	£
	£
	£
<b>Total value of assets being settled</b>	<b>£</b>

Please describe how you acquired the assets being settled into the Trust, e.g. investment in property, earned income, borrowings, profit on the disposal of a business, etc.


 Where the source is from existing market investments please give details of the holdings, including when purchased, their initial costs and market valuation (where possible please provide a copy of the latest investment valuation)


 Where the source is from income please provide a breakdown of your annual income and earnings from all sources

<i>Description of income source, e.g. dividends, salary and bonuses, bank interest, trust distributions, royalties, etc</i>	<i>Annual income (£'000)</i>
	£
	£
	£
<b>Total value of annual income</b>	<b>£</b>

Do you anticipate settling further assets into the Trust over time?

 Yes  No 

If Yes please detail below the estimated timing, value and source of future settlements


*Note: It is a legal and regulatory requirement that we identify the source of all assets settled into trusts administered by Cayman National, as well as demonstrating a good understanding of the source of wealth, income and background of our clients. This also enables us to ensure that we can offer the most suitable services to meet your needs. Cayman National reserves the right to decline applicants where information requested has not been provided and/or where the information supplied is insufficient for it to be able to meet its legal and/or regulatory obligations.*

**SECTION 3: PARTIES TO THE TRUST**
**Personal Settlor**
*Please complete as applicable*

Title (Mr, Mrs, Miss, etc.)	<input type="text"/>	Surname	<input type="text"/>
First Name(s)	<input type="text"/>	Former Names (e.g. maiden name)	<input type="text"/>
Tel. Number	<input type="text"/>	Date of Birth	<input type="text" value="DD/MM/YEAR"/>
Email Address	<input type="text"/>	Place of Birth	<input type="text"/>
Residential Address	<input type="text"/>	Passport Number	<input type="text"/>
	<input type="text"/>	Place of Issue	<input type="text"/>
	<input type="text"/>	Nationality	<input type="text"/>
Country	<input type="text"/>	Country of Domicile	<input type="text"/>
Postal/ZIP Code	<input type="text"/>	National Insurance Number (UK only)	<input type="text"/>
Country of Tax Residence <sup>See below</sup>	<input type="text"/>	Tax ID Number	<input type="text"/>

If tax resident in more than one country please list below other jurisdictions of residency and Tax ID Number

*Note: We are obliged under various international agreements (collectively "the Agreements") entered into by the Isle of Man in relation to the automatic exchange of information for tax matters and under the relevant regulations and guidance notes made in furtherance of such Agreements (collectively "the Regulations") to collect and, in some instances, share with the relevant tax authorities' certain information about clients' tax arrangements and in relation to their activities with us. To comply with our obligations, we require all persons' party to a Trust to complete a Cayman National 'Individual Self-Certification' form.*

Completed Cayman National 'Individual Self-Certification' form enclosed?

Yes

No

**Corporate Settlor or Protector**
*Please complete as applicable*

Company Name	<input type="text"/>	Company Number	<input type="text"/>
Country of Incorporation	<input type="text"/>	Date of Incorporation	<input type="text" value="DD/MM/YEAR"/>
Contact Name	<input type="text"/>		
Tel. Number	<input type="text"/>	Email Address	<input type="text"/>
Nature of Business	<input type="text"/>		
Geographical Area of Activity	<input type="text"/>		

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## Registered Office Address

Country	<input type="text"/>	Country of Tax Residence <small>See below</small>	<input type="text"/>
Postal/ZIP Code	<input type="text"/>	Tax Identification Number	<input type="text"/>

Please note that for a corporate settlor additional information will be required from you to evidence the company's legal status, ownership, control, activities, tax status, directors, etc. We will write to you to set out our requirements in detail.

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Completed Cayman National 'Entities Self-Certification' form enclosed?

Yes

No

**Personal Protector**
*Please complete as applicable*

Title (Mr, Mrs, Miss, etc.)	<input type="text"/>	Surname	<input type="text"/>
First Name(s)	<input type="text"/>	Former Names (e.g. maiden name)	<input type="text"/>
Tel. Number	<input type="text"/>	Date of Birth	<input type="text" value="DD/MM/YEAR"/>
Email Address	<input type="text"/>	Place of Birth	<input type="text"/>
Residential Address	<input type="text"/>	Passport Number	<input type="text"/>
	<input type="text"/>	Place of Issue	<input type="text"/>
	<input type="text"/>	Nationality	<input type="text"/>
Country	<input type="text"/>	Country of Domicile	<input type="text"/>
Postal/ZIP Code	<input type="text"/>	National Insurance Number (UK only)	<input type="text"/>
Country of Tax Residence <small>See below</small>	<input type="text"/>	Tax ID Number	<input type="text"/>

If tax resident in more than one country please list below other jurisdictions of residency and Tax ID Number

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Completed Cayman National 'Individual Self-Certification' form enclosed?

Yes

No

**SECTION 4: TRUST BENEFICIARIES**
**Who May Benefit**
*Please complete as applicable*

Please detail who is to benefit from the Trust and their respective interests (where not to benefit equally), whether to be named in the Trust Deed or in your Letter of Wishes

<i>Full Name</i>	<i>Relationship to Settlor</i>	<i>Date of Birth</i>	<i>Interest (%)</i>
		DD/MM/YEAR	
		DD/MM/YEAR	
		DD/MM/YEAR	
		DD/MM/YEAR	
		DD/MM/YEAR	
		DD/MM/YEAR	

Please detail below any special requests with regards to Beneficiaries to be incorporated into the Trust Deed, e.g. who derives an entitlement upon the death of a Beneficiary, age at which a Beneficiary should benefit, specific/educational funding requests, entitlement to capital, income or both, etc.


*Note: Cayman National strongly recommends that the Settlor takes legal and/or professional tax advice prior to settling the Trust from a properly qualified person who can advise on trust law, the protection of the assets settled for the intended beneficiaries and any tax implications.*

**Who is Excluded**
*Please complete as applicable*

The Trustee shall be excluded from benefit. Please specify any other person(s) or class of person(s) to be specifically excluded from benefit

Title (Mr, Mrs, Miss, etc.)	<input type="text"/>	Surname	<input type="text"/>
First Name(s)	<input type="text"/>	Former Names (e.g. maiden name)	<input type="text"/>
Date of Birth	<input type="text" value="DD/MM/YEAR"/>	Nationality	<input type="text"/>
Residential Address			
<input type="text"/>			
<input type="text"/>			
Country	<input type="text"/>	Postal/ZIP Code	<input type="text"/>

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Personal Beneficiary 1		<i>Please complete as applicable</i>	
Title (Mr, Mrs, Miss, etc.)	<input type="text"/>	Surname	<input type="text"/>
First Name(s)	<input type="text"/>	Former Names (e.g. maiden name)	<input type="text"/>
Tel. Number	<input type="text"/>	Date of Birth	<input type="text" value="DD/MM/YEAR"/>
Email Address	<input type="text"/>	Place of Birth	<input type="text"/>
Residential Address	<input type="text"/>	Passport Number	<input type="text"/>
	<input type="text"/>	Place of Issue	<input type="text"/>
	<input type="text"/>	Nationality	<input type="text"/>
Country	<input type="text"/>	Country of Domicile	<input type="text"/>
Postal/ZIP Code	<input type="text"/>	National Insurance Number (UK only)	<input type="text"/>
Country of Tax Residence <sup>See below</sup>	<input type="text"/>	Tax ID Number	<input type="text"/>
If tax resident in more than one country please list below other jurisdictions of residency and Tax ID Number			
<input type="text"/>			
<p><i>Note: We are obliged under various international agreements (collectively "the Agreements") entered into by the Isle of Man in relation to the automatic exchange of information for tax matters and under the relevant regulations and guidance notes made in furtherance of such Agreements (collectively "the Regulations") to collect and, in some instances, share with the relevant tax authorities' certain information about clients' tax arrangements and in relation to their activities with us. To comply with our obligations, we require all persons' party to a Trust to complete a Cayman National 'Individual Self-Certification' form.</i></p>			
Completed Cayman National 'Individual Self-Certification' form enclosed?		Yes	<input type="checkbox"/>
		No	<input type="checkbox"/>

  

Personal Beneficiary 2		<i>Please complete as applicable</i>	
Title (Mr, Mrs, Miss, etc.)	<input type="text"/>	Surname	<input type="text"/>
First Name(s)	<input type="text"/>	Former Names (e.g. maiden name)	<input type="text"/>
Tel. Number	<input type="text"/>	Date of Birth	<input type="text" value="DD/MM/YEAR"/>
Email Address	<input type="text"/>	Place of Birth	<input type="text"/>
Residential Address	<input type="text"/>	Passport Number	<input type="text"/>
	<input type="text"/>	Place of Issue	<input type="text"/>
	<input type="text"/>	Nationality	<input type="text"/>
Country	<input type="text"/>	Country of Domicile	<input type="text"/>
Postal/ZIP Code	<input type="text"/>	National Insurance Number (UK only)	<input type="text"/>
Country of Tax Residence <sup>See below</sup>	<input type="text"/>	Tax ID Number	<input type="text"/>

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Completed Cayman National 'Individual Self-Certification' form enclosed?

Yes

No

### Personal Beneficiary 3

*Please complete as applicable*

Title (Mr, Mrs, Miss, etc.)	<input type="text"/>	Surname	<input type="text"/>
First Name(s)	<input type="text"/>	Former Names (e.g. maiden name)	<input type="text"/>
Tel. Number	<input type="text"/>	Date of Birth	<input type="text" value="DD/MM/YEAR"/>
Email Address	<input type="text"/>	Place of Birth	<input type="text"/>
Residential Address	<input type="text"/>	Passport Number	<input type="text"/>
	<input type="text"/>	Place of Issue	<input type="text"/>
	<input type="text"/>	Nationality	<input type="text"/>
Country	<input type="text"/>	Country of Domicile	<input type="text"/>
Postal/ZIP Code	<input type="text"/>	National Insurance Number (UK only)	<input type="text"/>
Country of Tax Residence <sup>See below</sup>	<input type="text"/>	Tax ID Number	<input type="text"/>

If tax resident in more than one country please list below other jurisdictions of residency and Tax ID Number

*Note: We are obliged under various international agreements (collectively "the Agreements") entered into by the Isle of Man in relation to the automatic exchange of information for tax matters and under the relevant regulations and guidance notes made in furtherance of such Agreements (collectively "the Regulations") to collect and, in some instances, share with the relevant tax authorities' certain information about clients' tax arrangements and in relation to their activities with us. To comply with our obligations, we require all persons' party to a Trust to complete a Cayman National 'Individual Self-Certification' form.*

Completed Cayman National 'Individual Self-Certification' form enclosed?

Yes

No

### Personal Beneficiary 4

*Please complete as applicable*

Title (Mr, Mrs, Miss, etc.)	<input type="text"/>	Surname	<input type="text"/>
First Name(s)	<input type="text"/>	Former Names (e.g. maiden name)	<input type="text"/>
Tel. Number	<input type="text"/>	Date of Birth	<input type="text" value="DD/MM/YEAR"/>
Email Address	<input type="text"/>	Place of Birth	<input type="text"/>

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Residential Address		Passport Number	
		Place of Issue	
		Nationality	
Country		Country of Domicile	
Postal/ZIP Code		National Insurance Number (UK only)	
Country of Tax Residence <sup>See below</sup>		Tax ID Number	

If tax resident in more than one country please list below other jurisdictions of residency and Tax ID Number

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Completed Cayman National 'Individual Self-Certification' form enclosed?      Yes        No   

**Corporate/Charitable Beneficiary**
*Please complete as applicable*

Please provide the following information about each proposed corporate or charitable Beneficiary, including any residual beneficiary

Company/Charity Name		Company/Charity Number	
Country of Registration		Nature of Business	
Contact Name		Incorporation Formation Date	or DD/MM/YEAR
Tel. Number		Email Address	

Registered Office Address

Country		Postal/ZIP Code	
Country of Tax Residence		Tax Identification Number	

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Completed Cayman National 'Entities Self-Certification' form enclosed?      Yes        No



**SECTION 5: OTHER DETAILS**
**Professional Advisors**
*Please complete as applicable*

Please provide details of your preferred/current Investment Advisor

Name of Firm

Contact Person

Tel. Number

Email Address

Business Address

Country

Postal/ZIP Code

Please provide details of your Tax Advisor

Name of Firm

Contact Person

Tel. Number

Email Address

Business Address

Country

Postal/ZIP Code

**Banking and Accounting**
*Please complete as applicable*

Where the Trust has the requirement for a bank account we will open an account with Cayman National Bank and Trust Company (Isle of Man) Limited. If you would prefer that an account be opened with an alternative bank please provide details of your preferred choice of Bank below.

Name of Bank

Contact Person

Tel. Number

Email Address

Branch Address

Country

Postal/ZIP Code

**Reporting Currency**

Unless agreed otherwise the currency in which all Trustee reports will be denominated will be British Pounds (Sterling). If you prefer an alternative reporting currency please specify your preference below.

**Trustee Invoices**

From time to time the Trustee will raise invoices for the provisions of its services, in accordance with Cayman National's Schedule of Fees and Charges. Please indicate your preferred method of settlement

- Deduct from the Trust's assets/bank account
- Settlement of additional funds into the trust

**Due Diligence & Additional Information Requirements****Evidence of Identity**

A certified copy of the Passport for each Settlor, Protector, Beneficiary or other interested party should be provided to Cayman National at the time of this application. The certifier must sign and date the copy document, clearly printing his/her name in capitals underneath and indicating his/her qualification/position/capacity and contact details. The certifier should state that the document is a *true copy of the original*.

**Evidence of Residential Address**

A certified copy of a current (i.e. not more than 6 months old) utility bill, rates bill or bank statement evidencing the individual's private residential address should be provided for each Settlor, Protector, Beneficiary or other interested party to Cayman National at the time of this application. The certifier must sign and date the copy document, clearly printing his/her name in capitals underneath and indicating his/her qualification/position/capacity and contact details. The certifier should state that the document is a *true copy of the original*.

**Suitable Certifiers**

Suitable persons to certify evidence of identity include:

- a member of the judiciary, a senior civil servant, or a serving police or customs officer;
- an officer of an embassy, consulate or high commission of the country of issue of documentary evidence of identity;
- a lawyer or notary public who is a member of a recognised professional body;
- an accountant who is a member of a recognised professional body;
- a company secretary who is a member of a recognised professional body;
- a director, company secretary or manager of a business regulated in the Isle of Man or an external regulated business as defined in the Code

**Covering Letters/Documents of Certification**

The certifier may complete a covering letter or document provided it is attached to the copy identification document(s), i.e. the certification is not written on the copy identification document itself, as long as the covering letter or document contains the information specified in the paragraph above, and it is clear in the letter itself that it refers to the attached document beyond any doubt.

**Tax Self-Certification Form**

As part of our commitment to meet internal standards for the automatic exchange of information for tax matters we require each Settlor, Protector, Beneficiary or other interested party to complete a Cayman National Individual or Entity Self-Certification form (as appropriate).

**Evidence of Source of Wealth/Funds**

As part of our commitment to assist in the detection and prevention of all crime (including money-laundering, the financing of terrorism and tax evasion) we will request details from you about the source of your wealth/funds and, specifically, the assets being settled into trust. Considerable delays may be experienced in settling your Trust where this information is not provided at the outset. Given the variety of circumstances that might apply it is not possible to give definitive instruction about what constitutes satisfactory evidence of wealth/funds. However, we would encourage you to discuss your application as soon as possible with a Cayman National relationship manager, who will be pleased to provide guidance.

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**SECTION 6: DECLARATIONS AND CONFIRMATION****Important Note**

Potential clients are recommended to take professional legal and taxation advice relevant to their personal circumstances and to their own jurisdiction prior to commencing any form of business relationship with Cayman National. Cayman National does not provide such advice directly but can assist clients to obtain independent professional advice if necessary. Where formal advice or opinion has been received in relation to the proposed arrangements, a copy of such advice should be provided to Cayman National.

Cayman National applies strict “know your customer” checks and procedures in accordance with all relevant regulatory and anti-money laundering legislation and in codes.

Accordingly, professional references, along with independently certified copies of identification documents (as detailed above) are required for all clients. A detailed understanding of the purpose and background to the establishment of any offshore structure is required (as detailed above) along with documentary support for all major transactions.

Cayman National reserves the right to request any additional documentation it considers necessary to determine the bona fides of any transaction. Failure by a client to provide adequate supporting documentation in respect of any significant transaction may result in the relationship being closed and appropriate reports filed with the relevant regulatory and anti-money laundering authorities.

**Declarations***Please sign where indicated below*

*This declaration must be signed by the Settlor(s) prior to the commencement of trust formation procedures.*

I/we confirm that the above information is true and complete and I/we hereby request Cayman National to commence the procedure leading to the formation of a Trust on my/our behalf.

I/we agree that the Trustee responsibility fee will be charged annually in advance and additional charges, representing specific additional services and the cost of time spent administering the Trust in accordance with Cayman National’s Schedule of Fees and Charges, will be charged from time to time in arrears.

I/we further understand that any quoted fees will be reviewed on an annual basis and any alterations will be discussed and agreed between ourselves. Notwithstanding this point, we understand that fees may be reviewed from time to time in light of prevailing circumstances.

I/we confirm that I am/we are the Beneficial Owner(s) of the Initial Trust Fund and any additions thereto and that such assets are freely transferable and are not subject to any lien, charge or encumbrance nor are they derived from any activity which could be considered illegal or immoral under the law of my/our country of residence and/or domicile or that of the Isle of Man.

I/we hereby certify the following:

1. That in arriving at my/our decision to form the above Trust, I/we have not relied upon any statement made by, or in the name of, Cayman National or any director or employee of Cayman National.
2. That I/we have been advised by a representative of Cayman National that:
  - a. Cayman National is not able to give me/us tax or legal advice regarding the Trust or to any other person who will or may be involved with the Trust following its formation, whether as Beneficiary or otherwise. Cayman National does not accept any liability for the tax planning consequences of any action taken by the Trustee.
  - b. I/we have been recommended by Cayman National that I/we should obtain appropriate legal and tax advice in:
    - i. my/our country of residence/domicile;
    - ii. the country of residence/domicile of any beneficiary whether their beneficial interest be actual or contingent;
    - iii. the country in which the proposed assets of the Trust are to be situated and/or registered;
    - iv. any other country other than those referred to above which may be relevant to me/us, any other known or possible Beneficiary of the Trust or any known or possible asset of the Trust;

and that such legal and tax advice should be obtained by me/us prior to the formation of the Trust and reviewed by me/us on a regular basis.

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**Declarations (continued)**
*Please sign where indicated below*

- c. I/we should obtain the appropriate legal and tax advice in relation to any Company or other entity which may be owned or partially owned by the Trustee or may be an asset in which the Trustee may have an interest.
  - d. I/we should make enquiries as to, and attend, as appropriate to, any local reporting requirements relating to the Trust in my/our country of residence/domicile.
  - e. I/we acknowledge that Cayman National may be required to disclose information (the "Information Exchange") concerning the Trust and/or its beneficiaries and/or the assets of the Trust. Such information may be reported to the USA under the terms of the Foreign Accounts Tax Compliance Act ("FATCA") and to the United Kingdom and other various countries under the terms of the Common Reporting Standard ("CRS") as developed by the Organisation for Economic Co-operation and Development.
3. That I/we acknowledge that Cayman National professes no special knowledge of any foreign tax regime, including any tax regime with which the Trust is connected, and that Cayman National and/or its officers and/or employees will not advise on taxation.
  4. That it is solely my/our responsibility to decide whether or not to take the legal and tax advice referred to above and that Cayman National is under no duty to me/us to enquire or ensure that I/we have sought or implemented such legal and/or tax advice.
  5. That in consideration of Cayman National accepting my/our instruction to form the above Trust I/we hereby covenant with you, Cayman National, which will act as Trustee of the above-mentioned Trust, and your staff that I/we will at all times hereafter hold you and them and their respective personal representatives and estates harmless and fully indemnified against all actions, suits, proceedings, claims, demands, costs (including the costs of legal advice taken by the Trustee in relation to the taxation consequences of any instructions given by you at any time), expenses and outgoings which may be taken, made or sought from or against them or incurred or become payable by you or them by reason or in consequence of your accepting my/our instructions to form the above-named Trust and acting as Trustee thereof. I/we acknowledge that the Trust Deed will contain an exclusion clause and an indemnity in favour of the Trustee and I/we signify our consent to the inclusion of such clauses in signing this Letter of Request.
  6. I/we confirm that I/we have advised you of:
    - a. all jurisdictions with which I/we, the Trust and/or the Beneficiaries, may have connection.
    - b. any specific tax planning objectives which I/we wish to achieve; and any specific requirements that you, Cayman National, as Trustee, any officers and employees of Cayman National should take into account regarding tax planning considerations in any jurisdiction.
  7. I/we hereby confirm that in relation to the Information Exchange a self-certification form has been provided to Cayman National in respect of each and every Settlor, Co-Trustee and Protector to the Trust; together with all known Beneficiaries and other natural person(s) who may have control over the Trust.
  8. I/we hereby declare that I am/we are not currently insolvent and that I/we are not seeking to hinder, delay or defraud any creditors, or engage in any illegal conduct and that I am not engaging Cayman National to facilitate or otherwise engage in such conduct.

	<i>First signatory</i>	<i>Second signatory (if applicable)</i>
Signature		
Name <i>(please print)</i>		
Date	DD/MM/YEAR	DD/MM/YEAR
If signing on behalf of a corporate settlor please also provide the following:		
Your signing capacity		
Name of company		

June 2019

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