

CLOSE CORPORATION (Namibian & Foreign)

Account nr (investment / policy): _____

Role (e.g. client / connected entity / payer): _____

A. INFORMATION REQUIRED:

1. Registered name of close corporation:	
2. Trading name in country of registration:	
3. Trading name in country of operation (if different from above):	
4. Country of registration	5. Country of operation:
6. Date of registration:	7. Registration number:
8. Registered address - street number, street name, town/city, country:	
9. Operating address - street number, street name, town/city, country:	
10. Purpose of business relationship with Sanlam Allianz:	
11. Business activities:	
12. Income Tax Registration nr:	13. Value Added Tax Registration nr (if any):
14. Source of income:	
15. Source of funds:	
16. Source of wealth:	
17. Other investments or policies held at Sanlam Allianz:	18. Net amount of monthly income N\$:
19. Postal address:	
20. Telephone:	21. Email address:

B. VERIFICATION DOCUMENTS REQUIRED:

- 1 Founding Statement (CC1) or Amended Founding Statement (CC2) [if applicable].
- 2 Certificate of Incorporation.
- 3 Income Tax Registration Certificate.
- 4 VAT Registration Certificate (if any).
- 5 Any document indicating the operating address.
- 6 Resolution signed by the members / Extract of minutes of members' meeting, providing authority to the representative(s).

C. FOR EACH CONNECTED PARTY (If an individual, see FIA Form 1 for information & documents required. If an entity, see applicable FIA Form 6 – 10 for information & documents required):

- 1 Representative of the close corporation.
- 2 Member of the close corporation.
- 3 Executive Manager of the close corporation.
- 4 Beneficial Owner of (individual who ultimately & effectively owns/controls) the close corporation.

Declaration:

I, _____ (full names and surnames): hereby confirm that the above information is true and correct.

_____ Signature _____ Date

or declaration by intermediary (Broker / Person contracted by Sanlam Allianz / Sanlam Allianz employee):

I, _____ (names and surnames) with ID nr: _____ and with Sanlam Allianz code: _____, hereby confirm that I have established the identity of this entity as required by the FIA. I have seen the original (or certified copies of the original) verification documents.

_____ Signature _____ Date

**Source of Wealth: How was most assets acquired? For example, it could have been from: Business income, investment income etc.
 "Beneficial Owner" - see Schedule 5: Persons regarded as Beneficial Owners (Financial Intelligence Act as amended).*