

Account application



Send this form to Akelius Invest Ltd, P.O Box 23352, 1682 Nicosia, Cyprus

Name		Invest account number
Address		Civil registration number
Postal code	Town	Country
Telephone, home	Telephone, day time	Mobile
E-mail		

Details in order to prevent money laundering / Non-U.S. Tax residency declaration

Are you a U.S. citizen or resident of the United States for tax purposes?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Are you a Politically Exposed Person, PEP?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Are you an immediate family member of a PEP, parents, siblings, a spouse, children?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Are you an Individual with Net Worth or Combined Net worth with spouse at time of investment of \$1 Million or more?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Are you an Individual with Annual Net Income of EUR 200,000 or more or combined Net income with Spouse of more than EUR 300,000?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Purpose and Intent of the Account <input type="checkbox"/> Savings <input type="checkbox"/> Investments <input type="checkbox"/> Other (please describe):		
Occupation	Employer	Start of employment
Frequency of anticipated Investment <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-annually <input type="checkbox"/> Annually <input type="checkbox"/> One time		
The anticipated size of ongoing investment <input type="checkbox"/> Less than EUR 10,000 <input type="checkbox"/> EUR 10,000-30,000 <input type="checkbox"/> Over EUR 30,000		
Main source of funds <input type="checkbox"/> Wages/Salary <input type="checkbox"/> Sale of Assets <input type="checkbox"/> Inheritance <input type="checkbox"/> Savings <input type="checkbox"/> Business Activity		

I declare that I am the owner of all funds in my account at Akelius Invest Ltd. Furthermore, I guarantee that the funds in my account will not be used for any illegal activities and that all information I have declared in this application is true. I also agree to inform you of any changes to the information that I have made on this application if it should change in the future.

I have read and agree with Akelius Invest general terms and conditions

Akelius Invest Ltd purchases, on my behalf, shares in the fund Akeliusfonder Ltd. I enter, without any further notification, into a guaranteed investment product with Akelius Invest Ltd which provides me with a guaranteed return. My shares in the fund Akeliusfonder Ltd will be kept, on my behalf, in the custody of Akelius Invest Ltd. At maturity, or when I decide to liquidate my investment, the ownership of my shares in the fund Akeliusfonder Ltd, is transferred to Akelius Invest Ltd. Akelius Invest Ltd will pay me the guaranteed amount according to the terms of the guaranteed investment product. Akeliusfonder Offering Memorandum is available on our homepage, www.akeliusinvest.com. It should be read and understood before any investment is made.

Place and date	Signature
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If the holder of the account is a minor, both parents' signatures are required. If the legal guardian is a single parent, proof of custody must be obtained from the tax authorities.

Identification document



- A copy of a valid passport along with another government issued Photo ID or document (example Tax identification document), driver's license, etc.
- If passport is not submitted a copy of a Photo National Identification document along with another government issued document (example Tax identification document) verifying your place of birth and your nationality.
- Please copy a valid passport or a national identification document (ID) in the below box or use this paper as a guideline.
- The copy needs to be certified as true copy of the original by an official institution or private individual such as bank, trust company, police, embassy, certified public accountant, lawyer, teacher, doctor, corporate secretary.
- In case of a minor, a copy of a valid passport or national identification document (ID) for the child as well as both parents are required.
- Please provide a certified copy of a utility bill (no more than three months old) for proof of permanent residential address.

Copies of all documents should be certified as a "true copy of the original".

Copy of valid passport or national identification document (ID):

I certify that this is a true copy of the original document.

Certifying institution/person

Signature		Stamp
Name		
Occupation		
Licence/registration number (if applicable)		
Telephone	Date	

Akelius Invest Ltd.

P.O Box 23352 • 1682 Nicosia • Cyprus • Phone +357 22 001419 • Fax +357 22 319192
info@akeliusinvest.com • www.akeliusinvest.com

Nationality and tax residency



Name	Surname
Akelius Invest account number	

Nationality

Please list all your nationalities.

1
2
3

Tax residency

Please complete the table below listing all your countries of residence for tax purposes.

Country of tax residence	Tax Identification number (TIN) or equivalent	Reason* if no TIN is available, A or B
1		
2		
3		

*If a TIN is unavailable please provide the appropriate reason A or B where indicated below.

Reason A - The country/jurisdiction where I am resident does not issue TINs to its residents.

Reason B - I am unable to obtain a TIN or equivalent number for the following reasons

1
2
3

I declare that all statements made in this declaration are, to the best of my knowledge and belief, correct and complete

Place and date	Signature
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If the account holder is a minor both parents' signatures are required. If the legal guardian is a single parent, proof of custody must be obtained from the relevant authority.

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Employment Information



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Invest account number

Name		Civil registration number
Address		
Postal code	Town	Country
Telephone, home	Telephone, daytime	Mobile
E-mail		

Information - for employees

Occupation, if self-employed please provide details
Current place of Employment
Address of Employer
Gross Annual Income
Number of years employed at current place of employment

Information - for retired/pensioners

Previous Occupation, if self-employed please provide details
Most recent Employment details
Most recent Employer
Number of years employed at most recent employment
Gross Annual Income (pensions other investments)

I have read and agree with Akelius Invest general terms and conditions

Akelius Invest Ltd purchases, on my behalf, shares in the fund Akeliusfonder Ltd. I enter, without any further notification, into a guaranteed investment product with Akelius Invest Ltd which provides me with a guaranteed return. My shares in the fund Akelius-fonder Ltd will be kept on my behalf, in the custody of Akelius Invest Ltd. At maturity, or when I decide to liquidate my investment, the ownership of my shares in the fund Akeliusfonder Ltd, is transferred to Akelius Invest Ltd. Akelius Invest Ltd will pay me the guaranteed amount according to the terms of the guaranteed investment product.

Place and date	Signature
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If the holder of the account is a minor, both parents' signatures are required. If the legal guardian is a single parent, proof of custody must be obtained from the tax authorities.

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Declaration of source of funds



Anti-money laundering rules have evolved over the years, and we are required to understand the origin of an investment prior to completing any transaction. Please provide sufficient information to allow us to understand how you have obtained the funds for your investment. Kindly be informed that all information and documents will remain confidential and secure.

Account holders name	Akelius account number
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General information

Enter the details and information in which funds were transferred from

Name of the bank	Bank address
Amount invested	

Source of funds

Please enter the requested information from the sections below as applicable, with reference to the funds which are being transferred to your Akelius Invest Account.

Choose your status from **Section 1** and complete the information. In **Section 2** you choose the source that apply to your Akelius investment.

Please note that Akelius Invest reserves the right to request further information and additional documentation to support the information entered below, if decided necessary.

Section 1

Professional salary

Name of employer	
Occupation	
Address of employer	
Number of years in employment	Gross annual income

Pension

Previous occupation, if self-employed please provide details	
Most recent employment details	
Number of years employed at most recent employment	Gross annual income (pensions other investments)

Section 2

Savings

Savings account detail - bank information, bank name, bank address

Profit from sold or maturing investments, sale of property

If yes, please provide the date of liquidation/sale and sale amount, investment name, type, and account location

Gift/inheritance

If yes, please give details, including origin, date received and amount

Other, please specify

If yes, please give details, including origin, date, and amount

Declaration

I declare that the information provided in this form is true and complete. I hereby confirm that investment made into Akelius Invest Ltd are not made on behalf of third party, are transferred from an account in my name, the funds invested are derived from legitimate sources and are not linked and/or derived from criminal origin, or whatsoever nature, and do not constitute the proceeds of money laundering or terrorist financing and originate from the chosen source.

Place and date

Signature

If account holder is a minor, source of funds should be completed on behalf of the parents or legal Guardian.

This part will be filled in by Akelius Invest Ltd

Invested amount

Date transfer received

Date form received

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