



Source of Wealth / Enhanced Customer Due Diligence Form

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A. Particulars of Life Assured / Assured

Name	:	_____
NRIC/ Passport / B.C. No.	:	_____
Contract No.	:	_____

Important Information

In line with Aviva Ltd's policy to uphold good standards of corporate governance, we would require investors to provide full details in the origin of funds you are investing. Documentary evidence may be required in some cases.

We do advise you to read through the following sections carefully and seek assistance from your financial advisor on filling up the form.

Any information given by the investor or their financial advisors will be used solely by members of Aviva Ltd, in accordance with the regulations of Singapore.

Name of Investor: _____

Please provide FULL details of the following information.

1. What is the purpose of your investment?

- Retirement
 Savings
 Personal Investment
 Others (please specify)

2. Please kindly provide the following information (if applicable) in relation to this investment.
(Please provide verification documents such as copy of the NRIC/Passport)

	Name	Relationship
Payor		
Beneficial Owner		

"Beneficial Owner" means the natural person who ultimately owns or controls a customer or the person on whose behalf a transaction is being conducted and includes the person who exercises ultimate effective control over a body corporate or unincorporated.

3. Please kindly provide your current employment details and total taxable income.
(Please provide verification documents such as income tax statement)

Name of Employer	
Address of Employer	
Occupation	
Gross Annual Income	
Gross Annual Income from other sources (eg. investments, rental, supplementary employments, etc)	
Others (please specify)	

4. Please kindly provide the estimated value of your assets and liabilities.
(Please provide verification documents such as company's annual report, company's profile and copy of certification or incorporation / register if you are the owner or director of the company)

Assets	Amount	Liabilities	Amount
Fixed Assets (eg. property, vehicle, etc)		Outstanding Long Term Loans (eg. mortgage, car loan, personal loan, etc)	
Savings / Deposits		Outstanding Short Term Loan (eg. credit card bills, tax liability)	
Investments (eg. stocks and shares, bonds, debentures, managed investments, etc)		Others (please specify)	
Others (please specify)			
Total		Total	

5. Please kindly provide details on the source of funds for this investment.
(Please provide a copy of the bank account from which the money is coming)

Investor's Declaration

I declare that the information provided on the origin of my wealth is true and complete. I agree to provide Aviva Ltd with further information or documentary evidence in respect of the funds upon request.
I further agree to Aviva Ltd contacting any third party to obtain additional information on the investment, if required.

Signature of Investor

Date

Financial Advisor Representative's Declaration

I declare that to the best of my knowledge and belief all the above statements are true, complete and not misleading and I believe that they shall form the basis of the proposed investment with Aviva Ltd.

Signature of Financial Advisor Representative

Date

Name of Financial Advisor Representative

Financial Advisor Firm's Name

Financial Advisor Firm's Stamp

**Source of Wealth Guidelines
For the use of Financial Advisor Representative only**

We recognize that each application is unique and it may be difficult for an application to fit into a specific category. We will, therefore, be happy to consider acceptance of other suitable documents as evidence of how your client acquired the funds to be invested.