

Source of Funds and Source of Wealth Declaration Form

Name of Investor: _____

Name of Fund:

- Dragon Dynamic Funds Platform Ltd – Dragon Dynamic Catalytic Bridge SAC Fund
- Dragon Dynamic Funds Platform Ltd – Dragon Dynamic Metals and Mining SAC Fund

Anti-money laundering rules have evolved over the years and we are required to understand the origin of investment funds prior to completing any transaction. Please provide sufficient information to allow us to get a general understanding and origin of your wealth.

Kindly be informed that all information and documents will remain confidential and secure.

Indication of volume of wealth owned:

\$USD _____

I hereby confirm that investments made into the above-named Fund:

- Are not made on behalf of a third party;
- The funds invested are derived from legitimate sources and are not linked and/or derived from criminal origin, of whatsoever nature, and in particular do not constitute the proceeds of money laundering or terrorist financing; and
- Originate from the following source: *(you can mark more than one option)*

Professional salary:

Name of Employer: _____

Occupation: _____

Address of Employer: _____

No of years in Employment: _____

Capital of company/Dividends or income from business

Gift/Inheritance

Profit from sold or maturing investments

Profits from property sale

Profits from sale of company

Compensation payment

Pension

Other

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Please provide a short explanation for the sources of funds/wealth selected:

Please note that the Administrator reserves the right to request evidence and/or back-up documentation of these sources, as detailed in the guidelines, if deemed necessary.

I declare that the information provided in this form is true and complete. I agree to provide the Administrator with any further information or documentary evidence upon request.

Signature of investor(s): _____

Date ___ / ___ / _____