

Strategic Transactions Limited
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Strategic Transactions (Singapore) PTE. LTD.
Robinson Centre, #19-02
61 Robinson Road
Singapore, 068893

Customer KYC Form

Please complete this KYC in BLOCK Letters and in English (unless otherwise stated) and provide full and correct information for the following:

Part I: Customer Information:

Full name in English, including any aliases			
Applicable if the Customer is an individual or acting as a sole proprietor			
I. Details of Passport or National Registration Identification Card	(1) Passport No./National Registration Identification Card No.:		
	(2) Date of Issue:		
	(3) Country of Issue:		
II. Citizenship, including multiple citizenship where applicable:	_____		
III. Occupation	_____		
Applicable if the Customer is a company, a partnership, a trust, a foundation, or a sole proprietorship			
Registration/ Incorporation Document	Type:	Certificate of Incorporation	(Number: _____)
		Business Registration Certificate	(Number: _____)
		Other	(Number: _____)
Date of Incorporation / Establishment	_____	Country of Incorporation / Establishment	_____
	Day	Month	Year
Entity Type	<input type="checkbox"/> Limited Company <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Partnership <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Trust <input type="checkbox"/> Foundation <input type="checkbox"/> Other:		
Industry and main business activity			
Name of Parent Company (if any)			
Beneficial Owner(s) ¹	(1) Full name: (2) Citizenship, including multiple citizenship where applicable: (3) Occupation: (4) Source of wealth:		

¹ Beneficial Owner(s) here refers to any beneficial owners of the Company, including but not limited to shareholders in the company who ultimately owns or controls over ten (10) % interest in the Company.

Person(s) with Executive Authority ²	(1) Full name: (2) Citizenship, including multiple citizenship where applicable: (3) Position:	
Applicable to all Customers		
Principal Source of Funds that will be used to buy precious metals		
Reason of buying / selling Precious Metals		
Residential Address / Registered Address		
Correspondence Address	<input type="checkbox"/> Same as above <input type="checkbox"/> Other Address: <i>(Please also provide in Chinese if the address is in China or Taiwan)</i>	
Details of Authorized Person³		
Authorized Person (1)	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms	
	Job Title	Telephone Number
	Business Email Address	Specimen Signature
Authorized Person (2)	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms	
	Job Title	Telephone Number
	Business Email Address	Specimen Signature

² Persons with Executive Authority refers to any Director, Managing Director, Senior Managing Officials or person in executive positions in the Company.

³ Please provide (i) a copy of the board resolutions, if the Customer is a company; or (ii) an original authorisation letter duly signed by the majority of the partnership, if the Customer is a partnership or limited liability partnership, confirming the duly appointment of the Authorised Person(s).

Part II: Customer's Bank Account Information

Bank Name:	
Bank Address:	
Bank Code:	
Bank Swift/ABA Number:	
IBAN Number or Sort Code (if applicable):	
Bank Branch Code:	
Bank Branch Address:	
Beneficiary Bank Account Name: (should be the same as the Customer's name)	
Beneficiary Bank Account Number:	

The Customer hereby irrevocably and unconditionally represents that the information provided in this KYC Form is true, accurate and complete.

The Customer, also agrees that if requested to do so by JR&Co., will provide such further information and/or documents as JR&Co. may require to verify the above information.

The Customer also irrevocably and unconditionally authorises the Authorised Person(s) to give instructions and or directions to JR&Co. in respect of any purchase or sale of Goods and to enter into any Sales Confirmation with JR&Co. and or to issue any Customer's Payment Direction to JR&Co. on its behalf.

Signature of Customer:	
Signed by:	
Title:	
Date:	

Part III: Anti-Money Laundering Due Diligence and Identity Verification Requirements

The Customer is required to provide all identification and verification materials and documents detailed in this form.

Where the Customer/Transferor is an individual or a sole proprietor:

<input type="checkbox"/>	(One of the following) Certified copy current valid Passport or National Identity Card (bearing photo and signature) of the individual or the sole proprietor
<input type="checkbox"/>	(One of the following) Documental proof of residential address, e.g. a copy of utility bill or bank statement etc. (originals or certified copy required)
<input type="checkbox"/>	Business Registration Certificate (if a Sole Proprietor)
<input type="checkbox"/>	Original or certified copy of all the above of any authorised person of the Customer.
<input type="checkbox"/>	Bank Account Statement showing details of the bank account referred to in Part II of Customer KYC Form.

Where the Customer/Transferor is a company, a certified copy of each of the following:

<input type="checkbox"/>	Certificate of Incorporation;
<input type="checkbox"/>	Memorandum and Articles of Association / Constitution;
<input type="checkbox"/>	Certificate of Incumbency/Good Standing / Business Profile;
<input type="checkbox"/>	Board Resolution authorising the entering into the Account Opening Form and the appointment of the authorised person of the Customer to deal with all matters relating to the same;
<input type="checkbox"/>	Bank Account Statement showing details of the bank account referred to in Part II of Customer KYC Form;
<input type="checkbox"/>	List or Register of Directors and Shareholders or Statutory filing documents (such as business profile or Annual Return) showing all the current Directors and Shareholders;
<input type="checkbox"/>	(One of the following) Documental proof of registered address, e.g. a copy of utility bill or bank statement etc. (originals or certified copy required)
<input type="checkbox"/>	Original or certified copy of all the above of any authorised person of the Customer.

Where the Customer is a Partnership or Limited Liability Partnership:

<input type="checkbox"/>	Certified copy of Partnership Agreement and Certificate of Good Standing (or equivalent);
<input type="checkbox"/>	Partnership mandate to purchase the Goods (e.g. Partnership Minutes); and
<input type="checkbox"/>	Certificate of Incumbency/Good Standing;
<input type="checkbox"/>	Partnership Resolution authorising the entering into the Account Opening Form and the appointment of the authorised person of the Customer to deal with all matters relating to the same;
<input type="checkbox"/>	Bank Account Statement showing details of the bank account referred to in Part II of Customer KYC Form;
<input type="checkbox"/>	(One of the following) Documental proof of registered address, e.g. a copy of utility bill or bank statement etc. (originals or certified copy required)
<input type="checkbox"/>	Original or certified copy of all the above of any authorised person of the Customer.

Where the Customer is a Trust or Foundation:

Trust	Foundation
<input type="checkbox"/> Certificate of Incorporation or equivalent document.	
<input type="checkbox"/> Trust Deed.	<input type="checkbox"/> Foundation Charter.

Please also provide passport or national identity card copy and proof of residential address, as applicable:

1. if the Customer/Transferor is a company or a partnership, of all Directors or Partners, and beneficial owners with 10% or more interest (or principal control); and or
2. for all Authorised Persons of the company or partnership.
3. if the Customer/Transferor is a trust or foundation, passport or national identity card copy of each Settlor/Founder, Trustee, Protector, Beneficiary and Authorised Representative

NOTE 1: ALL COPY DOCUMENTS MUST BE CERTIFIED BY A SUITABLE CERTIFIER, which includes such professionals as an accountant, lawyer or notary public. The certifier should provide their name, signature, title, employer name or occupation and the date of certification.

NOTE 2: In the event that the Customer directs a Transferor to transfer any of the Total Amount Payable to JR&Co., the Customer shall procure all necessary identification and certification materials and documents as stated above in respect of such Transferor to be provided to JR&Co.