FijiStock Brokers Limited

SOURCE OF FUND CHECKLIST

CHECKLIST FOR PURCHASE OF SHARES AND INVESTMENTS (LOCAL OR OFFSHORE) WITH FIJISTOCK BROKERS LIMITED. *THIS FORM IS TO BE FILLED AND SIGNED BY THE INVESTOR AND VERIFIED BY THE BROKERS WHO WILL ALSO VERIFY THE RELEVANT DOCUMENTS TO CONFIRM THE SOURCE OF FUNDS FOR INVESTMENT.*

(A) SHAREHOLDER CONTACT DETAILS	New Investor		
	Existing Investor		SIN No.;

SHAREHOLDER NAME		Date of Birth:
POSTAL ADDRESS		Phone contact;
COPY OF VALID PHOTO ID		
OCCUPATION/BUSINESS ACTIVITY		
EMPLOYER/NAME OF BUSINESS		

(B) SOURCE OF FUNDS/ INCOME (***DETAILS OF SOURCES AND DOCUMENTATIONS TO BE VERIFIED***)

1	Bank Confirmations via:	Receipts , Withdrawal slips or Direct deposit or Bank Cheque
2	Bank Statements	Original bank statement to be copied and stamped verified
3	Insurance Policy Statements	Original copy to be copied and stamped verified by LICI,BSP & Others
4	Other funding Agencies statement	FNPF,TLTB,Credit Unions, Financial institutions etc
5	Contributions from Soli or Festivals or Communal/Group collections	Confirmation or Verifications from the Provincial Administrator or Provincial Office or Advisory Office
6	Donations	Confirmation or Verifications from the Donors
7	Others	

(C) COMMENTS & DECLARATIONS

I/We declare that the information given in this form is true and correct. In consideration of this declaratio I/We hereby undertake to keep harmless and keep indemnified the Fijistock Brokers Limited, its Directors and its Members against all claims, actions, suits, and demands in respect of this declaration.

1. **Individual/Joint or Group Securityholders:**

_____ Securityholder 1 | _____ Securityholder 2 | _____ Securityholder 3

2. **Company/partnership and Trust Securityholders:**

__ _____ Authorized Signatory 1 | _____ Authorized Signatory 2 | _____ Company Seal/Stamp