



Source of Wealth / Enhanced Due Diligence Form (B66)

Particulars of Assured

Name : _____

Identity Card / Passport No. : _____ Contract No. : _____

Important Information

As part of the Customer Due Diligence measure in accordance with MAS 314, we would require the customer to provide full details in the origin of funds you are using to pay the premiums. 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 adviser / representative on filling up the form. Any information given by the financial adviser / representative will be used solely by members of Aviva Ltd, in accordance with the regulations of Singapore.

Questions

Please provide FULL details of the following information:

1. What is the purpose of you buying the policy?

Protection Personal investment Savings/Retirement

Others, please specify: _____

2. Please provide your current employment details and total taxable income.
(Please provide verification documents such as income tax statement / bank statements / salary statements.)

Name of Employer: _____

Occupation: _____

Address of Employer: _____

Gross Annual Income: Currency _____ Amount _____

Gross Annual Income from other sources: Currency _____ Amount _____
(eg investments, rental, supplementary employments)

Others, please specify: _____

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

Name of Payer: _____ Identity Card / Passport No. : _____

Payer's Relationship to you: _____

4. Please provide the estimated value of your assets and liabilities.
 (Please provide verification documents such as bank's declaration / investment account statements / will / title deeds / trust deeds / conveyancing documents and company's annual report / audited accounts / company's profile / certification of incorporation if you are the owner or director of the company.)

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

5. Please provide details on the source of funds for this policy.
 (Please provide verification documents such as salary statements / bank statements / will / conveyancing documents.)

Declaration

Declaration by Assured

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.

 Name and Signature of Assured

 Date (dd/mm/yyyy)

Declaration by Financial Adviser / Representative

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.

 Name and Signature of Financial Adviser / Representative

 Date (dd/mm/yyyy)

Financial Adviser Firm Name & Stamp: