

REQUEST FOR INFORMATION (RFI) FORM

Please send the completed form to our Data Agent :

BY POST TO: Data Agent of Falcon Private Ltd., Deloitte AG, Pfingstweidstrasse 11, 8005 Zürich, Switzerland

OR A SCANNED COPY BY EMAIL TO: dafalconpb@deloitte.ch

REQUESTOR AND ACCOUNT DETAILS

REQUESTOR NAME _____ ACCOUNT HOLDER NAME _____
REQUESTOR TEL. NO. _____ ACCOUNT NUMBER / NAME _____
REQUESTOR EMAIL _____ ACCOUNT TYPE Personal Corporate
REQUESTOR ADDRESS _____

If available, please provide a copy of an account statement to facilitate account identification.

ADDRESS WHERE DOCUMENTS ARE TO BE SENT

DOCUMENTATION/INFORMATION REQUIRED

BANKING DOCUMENTS

Portfolio and performance summary From: _____ To: _____
Account statements From: _____ To: _____
Transaction Advices From: _____ To: _____

REPORTS

Tax Statement (If Available) From: _____ To: _____

ACCOUNT DOCUMENTATION

Account Opening Form
Declaration of identity of the beneficial owner Form

OTHER DOCUMENTATION / INFORMATION REQUIRED (PLEASE DETAIL)

REASON FOR REQUEST (optional - providing a reason may help to expedite the request process)

AUTHORISATION

- PLEASE ENSURE THIS FORM BEARS THE NECESSARY SIGNATURE(S) TO PROCESS THE REQUEST
- IF YOUR SIGNATURE HAS CHANGED SINCE ACCOUNT OPENING, PLEASE INCLUDE A CERTIFIED ID COPY
- FOR SUCCESSION CASES, PLEASE INCLUDE INHERITANCE DOCUMENTS AND A CERTIFIED ID COPY OF THE HEIR
- FOR CORPORATE ACCOUNTS, PLEASE INCLUDE RECENT DOCUMENTS PROVING YOUR RIGHTS AND SIGNATORY POWERS OVER THE COMPANY

Full Name(s) :

Date:

Signature(s) :

The above signatory(ies) hereby instruct(s) Deloitte AG in its capacity as data agent of Falcon Private Ltd. to provide the requested documentation to the address listed above, subject to positive authentication and verification of the request in accordance with Swiss law and applicable policies, and authorizes Deloitte AG to communicate via the email address(es) or telephone number(s) listed above.