

Request to Apex Group Fund Services (Jersey) Limited in the capacity of Administrator of Cambium Global Timberland Limited (CGTL) to accept this written assurance and to not apply Customer Due Diligence Measures to our underlying customers (“CDD Exemptions”)

Name of our organisation:	
Address:	
Name of our regulator (or that of our parent):	
Country or Jurisdiction of our establishment:	
Type of Regulated Financial Service Business:	
Details of third party customer(s)/designation(s) relevant for the CDD Exemptions (Provide name or list as appropriate):	

1. We confirm that we are supervised (or are wholly owned by a supervised entity) by a regulatory authority for the conduct of regulated financial services business and for the prevention of money laundering, terrorist financing and proliferation financing.
2. We confirm that we have applied identification and verification measures to each of our customers as specified in Article 3(2) (b) ¹ of the Money Laundering (Jersey) Order 2008 or, as otherwise required in accordance with our local legislative requirements which to the best of our knowledge and belief are consistent with FATF Recommendations 10 (Customer due diligence) and 12 (Politically exposed persons).
3. We confirm that our procedures include enhanced customer due diligence measures in respect of PEPs, higher risk customers and higher risk factors (e.g. non-resident customers or customers that are legal persons with bearer shares).
4. We are required to keep, and do keep, a record of evidence of identity obtained under identification measures in respect of each customer.
5. We agree to provide a copy of evidence of identification held for each customer when requested by Apex without delay and undertake to exercise best efforts to do so within 5 business days the request.
6. We confirm that a profile of our underlying customer(s) is provided below.

Signature:	
Full Name (Print):	
Position (in your organisation):	
Date:	

¹ <https://www.jerseylaw.je/laws/current/Pages/08.780.30.aspx>

Profile of your entire base of customers (or investors) to whom you provide services and in respect of whom this written assurance therefore applies:

Details required	Response
1. What is the percentage of your customer base split between Higher, Standard or Lower risk?	
2. What are the top 5 jurisdictions of your customer base? Please provide the % holdings for each jurisdiction.	
3. What is the profile of your customer base (e.g. institutional or private client) in percentage terms?	
4. What type of services are provided to your customers?	
5. What percentage of your customer base is not met face to face, or is otherwise subject to enhanced CDD measures?	
6. What percentage of your customer base are (a) PEPs, (b) present a higher AML/CFT risk or (c) include funds provided by a PEP?	
7. Please provide details of the primary AML/CFT/CPF legislation in your jurisdiction.	
8. Do you place reliance on other parties (“Obligated Persons”) to identify customers and to hold evidence of identity? If yes please provide details of the jurisdictions in which the Obligated Persons are resident.	
9. Do you apply CDD measures under local jurisdictional policies and procedures or under group standards and does this include screening of your customers to check their stature/regulatory track record? If group policies and procedures are adopted are these assessed by the group’s internal audit?	