

	Private Limited Company	Public Limited Company	Trust and other similar arrangements	Association/Clubs/Society/Co-op	Public sector entities, Government, State-owned companies, Supranational companies	Fund
Memorandum & Articles of Association or Constitution	✓	✓			✓	✓
Constitution of By-Laws			✓	✓		
Certificate of Registration / Certificate of Incumbency	✓	✓			✓	✓
Partnership Deed						If applicable
FATCA & CRS for Entities	✓	✓	✓	✓	✓	✓
Declaration of Trust			✓			
Trust Deed			✓			
Deed of Retirement & Appointment of Trustees			If available			
Future Date of Trust Dissolution			If available			
Most Recent Annual General Meeting's Minutes (indicating current office bearers)				✓	✓	
Private Placement Memorandum						✓
Investment Management Agreement						✓
Fund Administration Agreement						✓
General Partner Agreement						If applicable
Limited Partner Agreement						If applicable
Certificate of Intermediary (for the party performing the KYC / CDD of the investors of the fund)						