ECONOMIC SUBSTANCE QUESTIONNAIRE

Economic Substance (Companies and Limited Partnerships) Act 2018 (the "ES Act")

I. Entity Information	
Entity Name (the "Entity")	
Entity Type British Virgin Islands Business Company ("BVIBC") Limited Partnership ("LP")	
Entity Number	
Date of Incorporation/Formation	
II. Entities Exempt from the ES Act If none of the below apply to your Entity, you must leave this section bla If your entity is Exempt from the ES Act, kindly complete this Sect Representative	
Approved Manager Provide License Number	
Investment Fund Provide Approval, Recognition or Registration Number	
Limited Partnership without legal personality Provide evidence of non-legal personality	
Tax resident in a foreign jurisdiction Provide the following: Country of foreign tax residency; and Tax Identification Number ("TIN"); or Copy of tax assessment; or Tax filing	

III. Entity Financial Period for ES purposes

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Entity formed before January 1, 2019 Please indicate the desired Financial Period – unless application is made for a different Financial Period, the Financial Period started on 30 June 2019 and is for one year. It will repeat yearly thereafter.	
Entity formed on or after January 1, 2019	

First Financial Period is one year after the date of formation of the	
Entity unless notice has been given to the responsible authority in	
the BVI within the prescribed period pursuant to the ES Act. An	
Entity can at any time apply to alter its subsequent Financial Periods	
but no such altered period can exceed twelve months in length.	

IV. Relevant Activities falling under the ES Act

An entity which carries out one or more of the defined activities below must comply with the ES Requirements in relation to each activity. By selecting YES or NO, please indicate whether your entity engages in any of the relevant activities in the table below.

1) Banking Business Defined under section 2(1) of the Banks and Trust Companies Act, 1990	YES	NO
2) Insurance Business Defined under section 3(1) of the Insurance Act, 2008.	YES	NO
3) Fund Management Business Defined as the conduct of an activity that requires a legal entity to hold an investment business license pursuant to section 4 and category 3 of Schedule 3 of the Securities and Investment Business Act, 2010. Excludes entities licensed as Approved Managers (see Section 2	YES	NO
above)		
4) Financing and Leasing Business Defined as the business of providing credit facilities of any kind for any consideration.	YES	NO
5) Headquarters Business The business of providing any of the following services to an entity in the same group: the provision of senior management; the assumption or control of material risk for activities carried out by any of those entities in the same group or the provision of substantive advice in connection of the assumption or control of risk but the above does not include activities which would normally fall under any of the other category definitions.	YES	NO □
6) Shipping Business Defined as the operation of a ship anywhere in the world other than solely in the waters of the Virgin Islands. The definition of "ship" is taken from Section 2(1) of the Merchant Shipping Act which excludes fishing vessels; pleasure crafts and small ships.	YES	NO
7) Intellectual Property Business Means the business of holding intellectual property assets which means any intellectual property right in intangible assets, including but not limited to copyright, patents, trademarks, brand and technical know-how from which identifiable income accrues to the business (such income being separately identifiable from any income generated from any tangible asset in which the right subsides).	YES	NO
8) Distribution and Service Centre Business Defined as either or both of the following: purchasing from foreign affiliates component parts or materials for goods or goods ready for sale and reselling such component parts, materials or goods; providing services to foreign affiliates in connection with the business.	YES	NO □
9) Pure Equity Holding Company "Holding Business" Means a legal entity that only holds equity participations in other entities and only earns dividends and capital gains. If Yes, indicate if the Entity is an Active or Passive Holding Business by completing Section 9.1 or 9.2 below as applicable.	YES	NO

If the company holds equity participation in other entities but does not earn dividends or capital gains please select NO and do not complete section 9.1 or 9.2 If the company holds equity participation in other entities and earns dividends or capital gains but also holds other form of assets including but not limited to, a bank account, beneficial interests in real property, government securities, bonds, cash at bank, credit facilities of any kind of consideration etc. please select NO and do not complete section 9.1 or 9.2			
9.1 Active Holding Business	YES	NO	
Does the Entity actively manage equity participations in other entities? For example, does the Entity buy and sell shares on a regular basis with a view to making income.			
9.2 Passive Holding Business	YES	NO	
Entity that passively holds equity participations, with no active management.			
be considered out of scope. Following a thorough review of the Entity's activities regulatory/ statutory definitions attached to each, I output the Entity is classified for Economic Substance process.	confirm the following;	h relevant activity and any	
In scope ☐ YES	Out of scope □YES		
If the entity has been classified as out of scope, kindly detail below the activities of your Entity and describe in detail why such activities are out-of-scope of the ES Act and/or Relevant Activity.			

<u>Self-Assessment Declaration or Assistance Required Request</u>

If you do not require any assistance to determine whether the company is in scope or out of scope please complete and sign the Self-Assessment Declaration below.

If you require assistance to determine whether the company is in scope or out of scope please complete and sign the Assistance Required Request below. There will be a fee payable if you request assistance.

Self-Assessment Declaration

- i. I declare that the information provided above is current, accurate and complete.
- ii. I acknowledge that AMS Trustees Limited, in its capacity as the Registered Agent of the Entity, is required by law to report the information disclosed in this form to the relevant BVI regulatory authority and hereby consent to such information being provided for this purpose.

- iii. I will hold AMS Trustees Limited harmless for filing the information provided in this form to the relevant BVI regulatory authority and the AMS Trustees Limited will not be liable for the same or for any misinformation provided in this Self-Declaration Form.
- iv. I am duly authorized to act on behalf of the Entity to provide this classification/self-declaration and that I will inform AMS Trustees Limited should the activities or the classification of the Entity change in the future.

Director's Name:		
Signature:		
Date: _		
Assistance Requir	ed Request	
assessment on the	ized to act on behalf of the Entity and hereby reque e Entity for the purposes of determining whether the I rmation provided in this questionnaire.	
Director's Name:		
Signature:		
Date:		