

THE CORNHILL INTERNATIONAL WEALTH BUILDER ACCOUNT

ACCEPTABLE PROOF OF IDENTITY (POI) DOCUMENTS

This is a list of documents that Whitmill Trust Company (Gibraltar) Limited will accept as proof of identity. The list is not exhaustive but should serve as a guide for IFAs and Distributors.

ACCEPTABLE POI is usually a readable scanned copy of the Client's passport in which the Client's face is clearly recognisable. Whitmill shall have sole discretion in determining the clarity and readability of the scan.

Some National ID Cards are acceptable as POI but some are not. Again, Whitmill shall have sole discretion in determining the suitability of the POI provided.

The passport or National ID must be current and valid. Expired IDs will not be accepted.

VERIFICATION – if scanned copies are to be submitted the Client's ID must be verified by an IFA that has Terms of Business with Cornhill or an Authorised person.

TO VERIFY POI the IFA or Authorised person should:

- Add the statement "I have seen the original document and I certify this to be a true copy of the original" to the ID scan
- Sign and date the ID scan
- Print their name clearly in BLOCK CAPITALS underneath their signature
- Provide details of the professional capacity in which they are verifying the ID
- Add their company name and address – an official stamp is acceptable

The following is not an exhaustive list of AUTHORISED PERSONS, but illustrative of the types of persons that would be acceptable to verify the Client's ID documents:

- Embassy officials
- Notary public
- Public authority such as a judge or solicitor

