



Royal Trust Bank & Holdings
FOR THE PEOPLE'S FUTURE

PART 3 OF THE UK CRIMINAL FINANCES ACT 2017

Commitment to Prevent the Criminal Facilitation of Tax Evasion

The Royal Trust Bank & Holdings Limited and its subsidiaries (“Royal Trust Bank & Holding”) is committed to conducting its business to the highest ethical standards and to adhering to applicable laws, rules and regulations in the markets in which it operates.

Pursuant to Part 3 of the UK Criminal Finances Act 2017 (the “Act”), which was enforced from 30th September 2017, Royal Trust Bank & Holding is committed to ensuring that tax evasion and facilitation of tax evasion offences, within the meaning of the Act, are not being committed in the conduct of Royal Trust Bank & Holding’s business by its stakeholders, within its supply chain or in any part of its business.

The Royal Trust Bank & Holdings Limited is the indirect parent of a network of independent companies. The Royal Trust Bank & Holdings Limited provides no client services. Such services are provided solely by the independent companies within the Royal Trust Bank & Holdings of companies (hereinafter, the “Royal Trust Bank & Holdings of companies”) in their respective geographic areas. The Royal Trust Bank & Holdings Limited and the Royal Trust Bank & Holdings of companies are legally distinct and separate entities. They are not, and nothing contained herein shall be construed to place these entities in the relationship of agents, partners or joint venturers. Neither Royal Trust Bank & Holdings Limited nor any individual company within the Royal Trust Bank & Holdings of companies has any authority (actual, apparent, implied or otherwise) to obligate or bind the Royal Trust Bank & Holding

