

PART D: DECLARATION OF SOURCE OF FUNDS

The Administrator
Ebène Heights,
1st Floor, 32 Ebène Cybercity,
Ebène,
Mauritius

I, the undersigned, being an investor in the Manhattan Dollar Yield Fund Limited, acknowledge that it is a regulatory requirement in Mauritius to verify the source of funds invested through Mauritius and to determine that those funds are derived from legitimate sources.

Pursuant to the above, I hereby declare that the funds totalling (USD/EUR) represent funds obtained from the following source and emanate from the country specified below:

1	Employment/Professional	5	Sale of property/Shares/Business
2	Trade/Business	6	Personal Savings
3	Inheritance	7	Borrowed (please provide details)
4	Dividends	8	Other (please provide details)

(Please tick as appropriate)

Details _____

(Note: Please add a separate sheet if space is not sufficient)

Country of origin of funds _____

Should there be any changes in the source of funds I undertake to disclose this fact and shall forthwith send an amended 'Declaration of Source of Funds' to the Administrator.

I confirm that the declaration made above is true, complete and accurate in all respects and undertake to immediately notify the Administrator of any act or thing that would render the declaration untrue, incomplete and inaccurate.

Date: _____

Signature

Full name: _____

Representing:
(Name of corporate beneficial owner) _____

Duly authorized to execute this declaration by virtue of:
(Power of Attorney or Resolution) _____

Residential address: _____

Telephone Number: _____