



Project Financing Assistance

an American Diversified Enterprises company

Structured Project Financing Collateral Deposit Investor Application

Investor Information

Please type in the requested information below

Name of Investor or Investor's Authorized Officer			
Title			
Contact Name (if different)			
Contact Title			
Company Name			
Nature of Business			
Street Address Suite (if applicable)			
Street Address (continued)			
City (and, if applicable) State			
Postcode			
Country			
Primary Telephone (with country code)			
Primary Fax (with country code)			
Primary Email			
Contact's Telephone			
Contact's Email			
Country (and if a U.S. company) State of Registration / Incorporation			
Company Registration Number			
Tax Identification Number			
Type of Company – C-Corp, S-Corp, Ltd., GmbH, AG, S.A., Pty.; JV, LLP, LLC, partnership, PLLC, PC, Co-op, etc.			
Website Address			
Qualified Small Business?		Yes	No
Qualified Minority-Owned Business?		Yes	No



Investment Objectives | Preferred Type(s) of Investment

Investment Objectives	
Preferred Type(s) of Investment (this will be matched to the SPF project(s) to be financed)	
Other Investment Information (optional)	

Investment Levels

Minimum Investment Amount	\$	£	€
Maximum Investment Amount	\$	£	€
Are you capable / willing to deposit the minimum \$/£/€ 10 million in a blocked account for the SPF collateral deposit?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes	No
Desired SPF Deposit Amount	\$	£	€

Bank Account Information: From which the Collateral Deposit will be Provided

IBAN / SWIFT Code			
Account Name			
Bank Name			
Bank Street Address (for wire transfers)			
City (and, if applicable) State			
Postcode			
Country			
Investor's Account Number			
Branch Sort Code			
Roll Number (if applicable)			

Tax Residency Information

Country Where Taxes Are Paid	
Taxes Paid in Other Countries?	Please name:



Tax Classification for Financial Institutions Outside the U.S. and U.K. under the Foreign Account Tax Compliance Act (FATCA) (U.S. Internal Revenue Code §1471-74) or the UK's International Tax Compliance Regulations of 2015
Please Specify Type (indicate only one type below with an X)

USA or US Territory Resident	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Non-Participating Foreign Institution	<input type="checkbox"/>	<input type="checkbox"/>
UK or Partner Jurisdiction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Exempt Beneficial Borrower	<input type="checkbox"/>	<input type="checkbox"/>
Participating Foreign Institution	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Other Compliant Foreign Institution	<input type="checkbox"/>	<input type="checkbox"/>

If Your Entity is Not a Financial Institution and is Located Outside the U.S. or U.K.
please indicate below with an X

Active Non-Financial Foreign Entity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Passive Non-Financial Foreign Entity	<input type="checkbox"/>	<input type="checkbox"/>
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Complete the Following Only if Your Entity is a U.S. Tax Resident

A Corporation Regularly Traded on a Recognized Stock Exchange	<input type="checkbox"/>	Stock symbol	<input type="checkbox"/>	A retirement plan under §7701 (a)(37) U.S. Internal Revenue Code (U.S. IRC)	<input type="checkbox"/>	<input type="checkbox"/>
An Affiliated Corporate Member of a Regularly Traded Corporation	<input type="checkbox"/>	Stock symbol	<input type="checkbox"/>	A 501(c)(3) Tax Exempt Organization	<input type="checkbox"/>	<input type="checkbox"/>
A Government Entity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Any Real Estate Investment Trust per §856 U.S. IRC	<input type="checkbox"/>	<input type="checkbox"/>
A Bank as Defined in §581 of the U.S. IRC	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Any Common Trust Fund under §581(a) U.S. IRC	<input type="checkbox"/>	<input type="checkbox"/>
Any Regulated Investment Company per §851 U.S. IRC	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Any Trust that is Tax Exempt per §664) or §4947(a)(1) U.S. IRC	<input type="checkbox"/>	<input type="checkbox"/>
Any Entity Registered with the Securities Exchange Commission 15 U.S.C 80a-64	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	A Dealer in Securities, Commodities, or Derivative Financial Instruments	<input type="checkbox"/>	<input type="checkbox"/>
A Broker as Defined in §6045(c) U.S. IRC	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	A Non-Reporting Financial Institution see definitions below*	<input type="checkbox"/>	<input type="checkbox"/>

*a government entity, international organization, central bank, broad participation or narrow participation pension retirement fund, pension fund of a government entity, international organization or central bank, qualified credit card issuer, or exempt collective investment vehicle

KYC Information

Name	
Date of Birth	
Home Address (please provide a current copy of a utility bill with your current home address)	



Passport Number (please provide a clear copy of your passport with this application)	
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Country Issuing Passport	
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Pending Project Information Do you have a project or projects for which you wish to seek financing?

	Project Name	Project Type
Project #1: Name & Type*		
Project #2: Name & Type*		
Project #3: Name & Type*		
Project #4: Name & Type*		
Project #5: Name & Type*		

***You may also provide slide decks or executive summaries for each project along with this application**

Signed In signing below you attest that all information given is accurate to the best of your knowledge

Signature	
Printed Name	
Title	
Date	