

Source of Wealth Declaration Form

First Name	SIMON		
Last Name	KIMAITA		
Passport No.		Country of Issue	KENYA
Employment Status: ☒ Full-time (Complete Section 1)			
☐ Part-time (Complete Section 1)			
☐ Self-Employed/Business Owner (Complete Section 2)			
☐ Others (Please Specify Status. Fill in any relevant sections within this form)			

1 Details of Applicant's Employer

Name of employer:	APPLINK CREDIT K. LIMITED
Nature of employer's business:	DIGITAL FINTECH LENDING
Applicant's designation:	COUNTRY MANAGER
Date of employment:	1 JANUARY 2019
Employer's registered address:	PENSION TOWERS, LOITA STREET NAIROBI.
Employer's website:	Applinkcredit.com

2 Details of Applicant's Primary Business

Name of business:	N/A
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Nature of business:	N/A
Date of commencement of primary business operations:	N/A
Applicant's designation:	N/A
Business' registered address:	N/A
Business' website:	N/A

3 Details of Applicant's Income

List the Main Source/s of Income during the past 10 years. This should include all income including salaries, dividends, interest, rental income, etc:

Source of Income: [provide further detail on the source of income]	From	To	Aggregate Gross Income (kes)
APPLINK CREDIT K. LIMITED	1.1.2019	PRESENT	1,000,000 PER ANNUM
APEX LIMITED	1.1.2017	31.12.2018	400,000 PER ANNUM

Name any companies:

- of which you are currently a direct/indirect shareholder in a non-listed company; and

- of which you have been or were previously a direct or indirect shareholder in a non-listed company at any time during the past five years.

Company Name	Country of Registration	Direct or Indirect Shareholding	Current or Previous	Percentage Shares

Do you have any other sources of current income? N/A

[mark estimated annual income (in Euro) or N/A]

Rental income:	
Interest from Investments:	
Dividends:	
Sale of Property/Shares	
Others (please specify):	

What is your estimated gross annual income [in Euro]? Please include income from all sources, not just from your main business or employment (such as investments, rental income, and interest).	5,000
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Below please provide a description of the economic activities (current and previous) that generated your total net worth:

I have generated my wealth primarily from my employment income.

Supporting Documentation enclosed:

The applicant is to include as much detail as necessary within this form, however, the applicant is asked to sustain the information stated above by proper supporting documentation. Supporting documentation is mainly required to specify the source of funds to be invested within the Licensee/Licence applicant. However, all supporting evidence and any further clarifications might be requested by the Authority in case additional information is required for the purpose of processing the application. All Supporting Documentation is to be submitted as certified copies, in line with the Authority's certification requirements.

For the sake of clarity, kindly find below a non-exhaustive list of the most common examples of supporting documentation:

- Salary – 3 Recent Payslips and a recent official Tax Return/s for self-employed, or a recent Annual Statement of Earnings (FS3) for employed persons¹;*
- Dividends – Audited Financial Statements and Dividend Certificates²;*
- Inheritance/Sale of Property/Shares – Wills and/or Contracts and bank statement extracts¹;*
- 3rd Party financing – Loan agreements¹.*

¹ This shall be signed and certified as a true copy of the original.

² This shall be signed by a warranted accountant and certified as a true copy of the original. Provided that in certain circumstances the Authority may consider unaudited financial statements of non-listed companies as being acceptable.

4 Declaration

I hereby certify that all the information provided and all the statements contained in and attached to this form are, to the best of my knowledge, information and belief, correct, accurate and complete, and that there are no other facts relevant to this form of which the Malta Gaming Authority (the 'Authority') should be made aware of.

I understand that the misrepresentation or failure to submit any information requested by the Authority shall be deemed as good and sufficient cause for the refusal to issue the approval and/or authorisation being applied for, or for an eventual revocation of the same if such misrepresentation or failure is discovered at a later stage.

I understand that knowingly making a false, misleading or otherwise incomplete declaration or statement, or otherwise knowingly giving false, misleading or otherwise incomplete information to the Authority constitutes a criminal offence in accordance with article 33 of the Gaming Act (Cap. 583) (the 'Act').

I understand that should any of the information provided in relation to this form cease to be correct, or if there are any changes in relation thereto, the Authority shall be informed in accordance with the applicable requirements stemming from the Act and any binding instrument issued thereunder.

I understand that, in accordance with article 7(2)(d) of the Act, the Authority may request any kind of information from any person, as it may in its discretion, consider necessary for the performance of its functions or the fulfilment of the objectives under the Act or any binding instrument issued thereunder.

By signing this declaration, I confirm that I understand that the validity of this form is subject to the terms and conditions included herein and any other conditions that may be imposed by the Authority in relation thereto.

SIMON KIMAITA

Applicant's Name



Applicant's Signature

01/11/2023

Date