



LEO TRUST

Financial Report

(this is an interactive Form)

In compliance with law 52 of October 27, 2016

Amended by law 254 of November 11, 2021

(Figures featured in USD / GBP / EUR / CHF)

Name of Legal Entity

Financial report for fiscal year

Assets

Cash

Investments and deposits in banks

Fixed assets

Other assets

Total assets

Liabilities (related only to the above-mentioned assets)

Bank loans

Other liabilities

Total liabilities

Total Equity (Assets-Liabilities)

Gross Income (related only to the above-mentioned assets)

Capital Gains

Dividends

Rentals

Other

Total Gross Income

I hereby confirm that I am duly authorized by the entity's Directors / Council Members to complete this form for and on behalf of the entity, as well as the veracity of the information provided. I undertake to inform Leo Trust of any changes in the information provided herein, as well as to provide additional documentation that is requested by the competent authorities, in the terms indicated.

Date

Name

Signature

IMPORTANT: A copy of this document, with supporting documents must be sent to Leo Trust (to be forwarded to the Resident Agent) at the end of each fiscal year, no later than April 15, as well as the document labeled «Custody of Accounting Record's Declaration», which certifies contact details of the custodian of the original documents.

Disclaimer

Neither Leo Trust nor the Resident Agent is responsible for the veracity of the financial information presented herein as we are not certified public accountants and depend on the information presented to us, as faithful and truthful by our clients.