

Withdrawal Application Form

Please Note: This form has been optimised for digital use to avoid as much paper waste as possible. Please download and save this file locally on your device that you are using and open with Adobe Acrobat.

You do not need a paid account, but you may need to configure your digital ID for signing (please follow the 'on screen' steps when using Adobe Acrobat for full details on how to do this).

Please ensure there are sufficient available funds in your trading account before sending this completed form to us for execution. Should you need to release funds, please send your dealing instruction to DealingGroup@capital-iom.com. Once the proceeds have settled, you may submit your Withdrawal Form.

You must maintain a minimum cash balance of 2% of your total portfolio after the withdrawal payment.

All fields must be completed clearly and accurately. Any missing information may cause delays when processing your request.

Payment of settled funds will be made within 1 Business Day of this duly completed and signed Withdrawal Form. However, it may take longer to reach your nominated bank account. We advise that you check directly with your bank for receipt of funds.

South African Rand is considered a spot currency therefore please allow longer processing and transit time.

Please submit your completed forms to: CILpayments@capital-iom.com

1. CIG Portfolio Details

CIG Portfolio Reference / Account Number:

Account Name:

2. Withdrawal Details

Amount in Figures:

Amount in Words:

Currency: GBP USD EUR ZAR Other - please specify:

Payment Method:

Chaps (GBP payment in the UK account only) - Charges will be incurred by you

BACS (GBP payment in the UK account only) – Free
(Please note this payment takes up to 3 working days to reach your nominated bank account)

Telegraphic Transfer (International) – Charges will be incurred by you

Frequency:

One-off Monthly Quarterly Half-yearly Yearly

If you have selected a regular withdrawal, please provide the commencement date: / /

Detailed Reason for Withdrawal:

Withdrawal Application Form

3. Client Bank Details

We cannot facilitate any third party payment requests. All Payments must be made to an account in the name of the Investment Portfolio holder. If the nominated account does not match the one we hold on our file, please provide proof of account details e.g. bank statement or official bank account confirmation.

Bank Account Name:

Bank Account Number:

IBAN:

Branch Sort Code:

SWIFT Code:

Bank Name:

Branch:

Is this bank account multi-currency: YES NO POP Code (Purpose of Payment) if required:

Please add any further details pertaining to your payment below:

4. Authorised Signatures

Once signed, please email your completed withdrawal form to CILpayments@capital-iom.com

First Authorised Signatory:

Second Authorised Signatory:

Print Name:

Print Name:

Date: (dd/mm/yyyy)

Date: (dd/mm/yyyy)

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Page 2 of 2

Disclaimer: Capital International Group or any of its member companies cannot be deemed liable for any delays or ultimate refusal of payments where all the requirements were not satisfied.

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