

Please complete all fields, as missing information will cause delays when processing your application.

## 1 Portfolio Details & Terms

Portfolio Account Number:

Please note that where fees are applied via the redemption Credit Account funds must be transferred in the base currency of the portfolio, otherwise an FX will transacted to change the top-up value into the base currency.

## 2 Additional Investment Details

Investment Amount:  Is this to be a regular amount?  Yes  No

Account Currency:   Frequency:

## 3 Your Source of Funds

### Cash Transfer Details

If you are using a bank account different to the one used upon initial funding, please complete the details below:

Bank/Building Society Name:

Branch:

Account Currency:   Branch Sort Code:

Account Name:

Account Number or IBAN:  SWIFT/BIC Code:

The sort code and account number, SWIFT/BIC Code or IBAN can be obtained from your Bank or Building Society branch.

**Please note:** Top-up investment amounts must come from an account in your own name. If available, please provide SWIFT or Transfer information with this form.

If you want to transfer in additional assets in specie, please contact [stocktransfers@capital-iom.com](mailto:stocktransfers@capital-iom.com) and include a statement of the assets that you wish to transfer.

When making use of an FX company to remit the funds we require you to please provide details on the FX account's account number, as well as the original account number as Source of Funds. You can insert the additional account details in the 'Notes' section 5. If the decision is made to use a FX company after the top-up form has been submitted, please send us an email in advance of remitting the funds to inform us of the change.

## 4 Source of Wealth

Please indicate the underlying source of your wealth, e.g. if your wealth is derived from salary/bonus please give an indication of your annualised salary. In certain circumstances, it is necessary to perform additional or Enhanced Due Diligence on our applicants for business. This may include, but not be limited to, documents to support the source of wealth.

I/We confirm that the source of my/our wealth represented by the funds to be held in this account derive from:

Description	Amount/Value	Description	Amount/Value
Business Profits	<input type="text"/>	House/Property Sale	<input type="text"/>
Life Savings	<input type="text"/>	Pension Settlement	<input type="text"/>
Salary/Bonus	<input type="text"/>	Inheritance	<input type="text"/>
Business Share/Sale	<input type="text"/>	Other	<input type="text"/>

Please provide further details of where the funds being invested were derived from and how they were accrued e.g. if your wealth is derived from a house/property sale, then please provide the address of property and date of sale.

## 5 Your Additional Notes

Please enter any additional notes in the box below. If you have no additional notes, please continue to section 6 - Your Declaration.

## 6 Your Declaration

My/our signature(s) below confirm(s) that:

I/We declare that the information supplied in this application is complete and correct to the best of my/our knowledge and belief at the time of this declaration.

I/We agree to provide Capital International with any further information as may be required.

I/We agree to notify Capital International of any material changes in the information provided in this application including but no limited to, changes in personal details, which may occur after the date of this application.

I/We agree/disagree to Capital International using my/our personal information for marketing purposes. If you do not make any selection we will deem you to have given permission for your information to be used as described. You may change your mind at any time about receiving marketing messages by contacting us as described in the Capital International Terms and Conditions.

**I/We confirm that I/we have read and understood the Capital International Terms and Conditions.**

	Portfolio account holder/Trustee/ Authorised Signatory 1	Portfolio account holder/Trustee/ Authorised Signatory 2
Signed	<input type="text"/>	<input type="text"/>
Date (dd/mm/yyyy)	<input type="text"/>	<input type="text"/>
	Trustee/Authorised Signatory 3	Trustee/Authorised Signatory 4
Signed	<input type="text"/>	<input type="text"/>
Date (dd/mm/yyyy)	<input type="text"/>	<input type="text"/>

### Capital International Group

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**Create tomorrow.  
Start today.**