

Intermediary Terms of Business

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Platform | Investment | Bank

Details About Your Business

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1 Company Name

2 Company Details

Trading Name(s)			
Country of Incorporation		Date of Incorporation	
Place of Domicile		Incorporation Number	
Directors of the Company must complete the following details. 'Care Of' & PO Box addresses are not acceptable			
Registered Address		Principal Place of Business	
Postcode		Postcode	
Name of Regulator (if applicable)		Regulator Ref No.	
Primary Contact		Contact Number	
E-mail Address			

3 Remuneration Details

Your remuneration structure must be agreed with Capital International Limited (CIL) in advance. Initial remuneration payments are payable on cleared funds and normally payable on the 1st day (or the next business day) of the month.

Any annual remuneration shall be calculated on a monthly basis and normally payable on or around the 12th day (or the next business day) of the following month.

Remuneration shall only become payable when the corresponding fee balance exceeds £400, or currency equivalent.

4 Company Bank Account Details

Please complete this section with your banking details. These will be used to fulfil our regulatory requirements.

The sort code and account number, SWIFT/BIC Code or IBAN can be obtained from your Bank. Please ensure your account will accept direct credit payments through the Banks Automated Clearing System. CIL does not accept instructions for payments to be made to an account other than the Intermediary's own account.

First Currency			
Bank Name			
Branch			
Account Currency		Other	
		Branch Sort Code	
Account Name			
Account Number or IBAN		SWIFT/BIC Code	

4 Company Bank Account Details (continued)

Second Currency

Bank Name			
Branch			
Account Currency		Other	Branch Sort Code
Account Name			
Account Number or IBAN		SWIFT/BIC Code	

Third Currency

Bank Name			
Branch			
Account Currency		Other	Branch Sort Code
Account Name			
Account Number or IBAN		SWIFT/BIC Code	

Fourth Currency

Bank Name			
Branch			
Account Currency		Other	Branch Sort Code
Account Name			
Account Number or IBAN		SWIFT/BIC Code	

In order to avoid payment delays, please provide bank details for all available payment currencies. Intermediary fees are calculated and paid in the Client's base currency, irrespective of the currency of the Intermediary bank account. CIL will not be held responsible for any FX conversion charges or payment failures.

5 Director Details

Company Directors must complete the following details. If there are more than two Directors, please duplicate this page as required. Where the Directors are corporate entities, please utilise the personal fields to provide the corporate equivalent.

First Director

Title Surname Forename(s) Other/Maiden Name(s) Percentage of Shareholding %Permanent Residential Address

'Care Of' & PO
Box addresses are
not acceptable.

Country of Residence Postcode Contact Number E-mail Address Date of Birth Place of Birth Nationality Other Nationalities Passport/ID No. Country of Issue

Second Director

Title Surname Forename(s) Other/Maiden Name(s) Percentage of Shareholding %Permanent Residential Address

'Care Of' & PO
Box addresses are
not acceptable.

Country of Residence Postcode Contact Number E-mail Address Date of Birth Place of Birth Nationality Other Nationalities Passport/ID No. Country of Issue

6 Shareholder/Beneficial Owner Details

To be completed by all persons holding more than 25% of shares. If there are more than two Shareholders/Beneficial Owners, please duplicate this page as required. Where the Shareholder/Beneficial Owner(s) are corporate entities, please utilise the personal fields to provide the corporate equivalent.

First Shareholder/Beneficial Owner		Title	Date of Birth
Surname			Place of Birth
Forename(s)			Nationality
Other/Maiden Name(s)			Other Nationalities
Percentage of Shareholding		%	Passport/ID No.
Permanent Residential Address			Country of Issue
'Care Of' & PO Box addresses are not acceptable.			Employer
Country of Residence			Country of Employment
	Postcode		Occupation / prior to retirement
Contact Number			Industry
E-mail Address			

Second Shareholder/Beneficial Owner		Title	Date of Birth
Surname			Place of Birth
Forename(s)			Nationality
Other/Maiden Name(s)			Other Nationalities
Percentage of Shareholding		%	Passport/ID No.
Permanent Residential Address			Country of Issue
'Care Of' & PO Box addresses are not acceptable.			Employer
Country of Residence			Country of Employment
	Postcode		Occupation / prior to retirement
Contact Number			Industry
E-mail Address			

7 Declaration & Authorisation

We acknowledge receipt of a copy of the Intermediary Terms of Business between the Capital International group of companies and us, and agree to be bound by the same.

We agree that the information provided by us within this form is true and accurate and forms part of the agreement between us.

CIL will use your personal information to support the provision of this commercial agreement and may use your personal information to tell you of other products and services from within the Capital International group of companies, which they believe may be of interest to you.

Name

Date

 - -

Authorised Signature

Capital International Group

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Capital International Limited is a subsidiary of Capital International Group Limited and is licensed by the Isle of Man Financial Services Authority. Capital International Limited is a member of the London Stock Exchange. Capital International, Capital International Asset Management, and Capital International Investment Platform are trading names of Capital International Limited.

Capital International Limited (DIFC Representative Office) is regulated by the Dubai Financial Services Authority as a Representative Office. Registered office: Unit GD-PB-04-01-OF-01-0, Level 1, DIFC Funds Centre, Precinct Building 4, Dubai International Financial Centre, Dubai, United Arab Emirates. Specifically for marketing communications relating to Capital International Limited (DIFC Representative Office):

a. This is directed at Professional Clients (no other Person should act upon it), has been prepared for information purposes only, is believed to be correct as at the issue date hereof, but its accuracy cannot be guaranteed.

b. Information therein does not constitute investment advice or an offer or an invitation by or on behalf of any company within the Group to buy or sell any product or security or to make a bank deposit.

c. Any reference to past performance is not necessarily a guide to the future. The value of investments may go down as well as up and may be adversely affected by currency fluctuations.

d. The Group, its subsidiary companies, clients, and officers may have a position in, or engage in transactions in any of the investments mentioned.

e. Opinions constitute views as at the date of issue thereof and are subject to change.

f. This document relates to a financial product or service which is not subject to any form of regulation or approval by the Dubai Financial Services Authority ("DFSA").

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