

Cash Top Up Form

Investment Services



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).

All fields must be completed clearly and accurately. Any missing information may cause delays when processing your request. Please submit your completed forms to: CILpayments@capital-iom.com

1 Portfolio Details & Terms

Account Portfolio Number:

Account Portfolio Name:

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

Have any of your personal details on file changed? i.e. Moved address ☐ YES ☐ NO

If you have ticked **YES** above, please contact clientservices@capital-iom.com or clientsupport@capital-sa.com to update your personal details prior to submitting this form.

2 Additional Investment Details

Amount in Figures:

Amount in Words:

Currency: ☐ GBP ☐ USD ☐ EUR ☐ Other - please specify:

Frequency:

Frequency: ☐ One-off ☐ Monthly ☐ Quarterly ☐ Half-yearly ☐ Yearly

3 Cash Transfer Details

Please provide the bank details from which you are sending monies to fund your Capital International Limited ("CIL") investment account below. The sort code and account number, SWIFT/BIC Code or IBAN can be obtained from your Bank.

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

Is this a different bank account to that held on your file? ☐ YES ☐ NO

If you have ticked **YES** above, please provide a bank statement or proof which provides evidence of the account name and number.

Please note that additional verification checks will be carried out on funds received from a bank account not already held on file, which may delay funds being credited to your account.

If you intend to use a FX provider, we require a full transaction audit. Please provide proof of transaction from your personal banking account to the FX provider.

4 Your Source of Funds

Please complete the below table to confirm how the outlined investment amount has been accumulated.

Value	Currency	Source of Funds Description	Country	Time to accumulate
Notes				
Notes				
Notes				

5 Source of Wealth

Have there been any changes to your Source of Wealth since you last provided this information to us, such as a change of jurisdiction or business activity?

☐ YES ☐ NO If you have ticked **YES**, please use the text box in **Section 7 - Additional Notes** to provide further details.

6 Ongoing Investment Details

Are there any future planned receipts or withdrawals? ☐ YES ☐ NO

If there are no planned receipts or withdrawals indicated in the fields below, a top up or withdrawal form will be required for each transaction.

Number of planned future receipts per year	
Approx. total value and currency of yearly planned receipts	
Number of planned future withdrawals per year	
Approx. total value and currency of yearly planned withdrawals	

7 Additional Notes - if needed, please enter any additional notes in the box below

Please email your completed form to CILpayments@capital-iom.com

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