

Date	
A/C Ref.	

PAYMENT OF INCOME

Please distribute any interest or income deriving from the following securities:

(If you want this instruction to be applicable to all the holdings on the account, please write 'all investments').

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Preferred Currency of Income

As per currency of security, for all securities

Or

Another currency *(mark as appropriate)* GBP EUR USD

OTHER _____

Preferred Method of Payment

Payable by cheque and mailed to my address *(cheque payee details hereunder)*

Or

Credited to my bank account, as per details overleaf

**Please make cheques
payable to:**

Please note that Curmi & Partners does not make cheque payable to third parties

Bank Account Details

Bank Name

Bank Address

Account Name

Account No.

IBAN No.

Account Currency

Withholding Tax

Deduct 15% final withholding tax

Do not deduct tax

I understand that Curmi and Partners Ltd. are obliged to report to the Inland Revenue all accounts on which withholding tax is not deducted.

Fees

Please deduct annual fees, safe custody fees, management fees and investment advisory fees directly from the income on my account.

Please do not deduct fees from my income

Primary Holder

Name

ID No.

Signature

Secondary Holder

Name

ID No.

Signature