

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