



This **Cornhill International Wealth Builder Account Switch Form** ("Switch"), in compliance with the Financial Services Act 2019, Gibraltar, is submitted to **Whitmill Trust Company (Gibraltar) Limited**, a company with its registered office at 8c Pitman's Alley, Gibraltar, Company no 101911, incorporated in Gibraltar ("**Trustee**"), by the Client/ Settlor. The Client/ Settlor submits

the Switch Form for the purpose of changing the allocation of securities within their Cornhill International Wealth Builder Account, a Gibraltar based discretionary Trust ("**Agreement**").

1. This Switch Form relates to the following Investment Account No.: _____

Client/ Settlor

2. Title: _____ 3. Surname: _____ 4. First name(s): _____

5. Date of birth: _____ (ddmmyyyy) 6. Telephone: _____

7. E-mail: _____

8. Residential address:

Street, Number: _____ City: _____

Post/ZIP code: _____ Country: _____

Joint account*

Joint Account Holder

9. Title: _____ 10. Surname: _____ 11. First name(s): _____

12. Date of birth: _____ (ddmmyyyy)

Part A1

Please list the Security you would like to sell:

Name	ISIN	Sell*
		<input type="checkbox"/> All <input type="checkbox"/> No of shares _____ <input type="checkbox"/> Amount and currency _____

Part A2

Please purchase the maximum amount of shares of the following Securities using the proceeds from the sale of the Security you specified in Part A1:

Name	ISIN	%
Total		100%

Part B1

Please list the Security you would like to sell:

Name	ISIN	Sell*
		<input type="checkbox"/> All <input type="checkbox"/> No of shares _____ <input type="checkbox"/> Amount and currency _____

Part B2

Please purchase the maximum amount of shares of the following Securities using the proceeds from the sale of the Security you specified in Part B1:

Name	ISIN	%
Total		100%

Investment will take place after the deduction of all fees stated if the Fee Schedule.

If the sale or purchase of a particular security specified in part A1 or A2 or B1 or B2 is not feasible due to reasons beyond the Trustee's control, the Trustee will advise the Client via the e-mail address specified in the Switch requesting supplementary instructions (i.e. whether to change or cancel the instruction).

In the event that the Trustee receives the requested supplementary instructions (a change or a cancellation of the instruction) the Trustee shall execute or forward these instructions providing it is technically and legally possible to do so.

The Client has familiarised themselves with the prospectus and simplified prospectus or KIID, management regulations, offering memorandum or any similar documents, the latest annual and semi-annual reports as well as statutes published by the securities issuers which the Client shall obtain under the Instruction for Purchase, and the Client agrees with the stated documents and is bound to comply with them.

I/ We agree to all legal relationships based on this Switch Form being governed by the relevant provisions of the Trustee's General Terms of Business and the Trust Deed.

13. Date: _____ 14. Place: _____ 15. Signature of Client/ Settlor: _____

16. Date: _____ 17. Place: _____ 18. Joint Account Holder's Signature: _____

Adviser

19. Surname: _____ 20. First Name(s): _____

21. Company name: _____ 22. Telephone: _____

23. E-mail: _____

24. Date: _____ 25. Adviser's signature: _____

** Please indicate as appropriate or mark your choice with a cross*