



This **Cornhill International Wealth Builder Account Cancellation Form**

(hereinafter referred to as the "Cancellation"), in compliance with the Financial Services Act 2019, Gibraltar, is submitted to Whitmill Trust Company (Gibraltar) Limited, registered office at 8c Pitman's Alley, Gibraltar. Company no 101911, incorporated in Gibraltar (hereinafter referred to as "Trustee"), by the Client/ Settlor. The Client/ Settlor submits the Cancellation Form for the purpose of cancellation of Cornhill International Wealth Builder Account, a Gibraltar based discretionary Trust (hereinafter referred to as the "Agreement").

Client/ Settlor

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

4. Residential address: _____

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

7. E-mail: _____

Joint account*

Joint Account Holder

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

11. Date of birth: _____ (ddmmyyyy)

Cancellation statement

12. I/We confirm by signing this Cancellation Form that I/we would like to cancel my/our Cornhill International Wealth Builder Account:**

Lump-sum Investment Account No.: _____

Regular Investment Account No.: _____

Please return any proceeds from my/our Investment Account(s) to my/our bank account, the details of which are set out below. By signing this Cornhill International Wealth Builder Account Cancellation Form I/we hereby terminate both the Agreement and the Investment Account(s) and give the Trustee Instruction to sell all of the Securities held on the Investment Account(s). I/We acknowledge that the Trustee will disburse funds from the sale of the Securities held on my/our Investment Account(s) only after the funds are received from the Securities issuers in question and all fees pursuant to the provisions of the Fee Schedule have been deducted.

13. The proceeds shall be sent to a bank account specified below:

Bank account No.: _____ Account holder: _____

Bank name and address: _____

Swift/BIC code: _____ IBAN (if applicable): _____

Please specify, why you want to cancel Cornhill International Wealth Builder Account: _____

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

14. Date: _____ 15. Place: _____ 16. Signature of Client/ Settlor: _____

17. Date: _____ 18. Place: _____ 19. Joint Account Holder's Signature: _____

Adviser

20. Surname: _____ 21. First Name(s): _____

22. Company name: _____ 23. Telephone: _____

24. E-mail: _____

25. Date: _____ 26. Adviser's signature: _____

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

** Please indicate one option (if you have Lump-um or Regular Investment Account) or both options (if you have a combination of Lump-sum and Regular investments)