

**SECTION A – ACCOUNTHOLDER DETAILS – Please print clearly and complete each section**

|  |   |   |   |   |   |   |              |   |
|--|---|---|---|---|---|---|--------------|---|
| Account Number   |   |   |   |   |   |   |              |   |
| Accountholder 1 name                                     |   |   |   |   |   |   |              |   |
| Date of birth  | D | D | M | M | Y | Y | Y            | Y |
| Address  |   |   |   |   |   |   |              |   |
|  |   |   |   |   |   |   | Postcode/Zip |   |
| Telephone number<br>(include international dialing code) |   |   |   |   |   |   |              |   |
| Mobile number<br>(include international dialing code)    |   |   |   |   |   |   |              |   |
| Email  |   |   |   |   |   |   |              |   |

|  |   |   |   |   |   |   |              |   |
|--|---|---|---|---|---|---|--------------|---|
| Accountholder 2 name                                     |   |   |   |   |   |   |              |   |
| Date of birth  | D | D | M | M | Y | Y | Y            | Y |
| Address  |   |   |   |   |   |   |              |   |
|  |   |   |   |   |   |   | Postcode/Zip |   |
| Telephone number<br>(include international dialing code) |   |   |   |   |   |   |              |   |
| Mobile number<br>(include international dialing code)    |   |   |   |   |   |   |              |   |
| Email  |   |   |   |   |   |   |              |   |

**DECLARATION OF TAX RESIDENCE – please state all countries where you are tax resident**

|                 | Jurisdiction of tax residence | TIN (Tax Identification Number) |
|-----------------|-------------------------------|---------------------------------|
| Accountholder 1 |                               |                                 |
| Accountholder 2 |                               |                                 |

If there are more than two accountholders, please provide full personal details as listed above on a separate page. Please ensure all account holders sign the declaration in Section D.

**Important Note:** if any accountholder is a US national, resides in the US or is requesting a regular income payment to be made to a US account, your application cannot be accepted by Monument International Fund Managers (IOM) Limited (MIFM).

## APPLICATION FOR ADDITIONAL INVESTMENT

## SECTION B – YOUR INVESTMENT – please confirm investment amount and currency

|                         |  |                        |  |
|-------------------------|--|------------------------|--|
| Managed (USD)           |  | Gilt & Income (GBP)    |  |
| Managed Currency (USD)  |  | Worldwide Equity (USD) |  |
| UK Capital Growth (GBP) |  | North American (USD)   |  |
| Far East (USD)          |  | Europe (EUR)           |  |

## DIVIDEND PAYMENTS

Your income will be automatically reinvested unless you confirm below that you would like it to be paid. We will make all payments by BACS (assuming your account accepts a BACS payment). If your account does not accept BACS payments, then we shall make the payment via priority payment and any costs associated with that payment will be passed on to you. If your payment should be made via a routing bank, please include the details in a covering letter.

**Please provide a copy of a bank statement which shows the account details below.**

[illegible]

# APPLICATION FOR ADDITIONAL INVESTMENT

## SECTION C – ANTI-MONEY LAUNDERING DOCUMENTATION

### DUE DILIGENCE

To comply with anti-money laundering regulations, we must verify the identity and address of each accountholder. Please provide one Photo ID document and one address verification document for each accountholder as per our AML Guidelines document. (Available on our website)

### SOURCE OF FUNDS

Please provide below full details of how you acquired the money which you want to invest in your account. We will not accept generic descriptions or one-word answers such as “savings”, “investments”, “inheritance”, or “business dealings”. Continue on a separate sheet if necessary.

**Important Note:** We reserve the right to request any additional detail and documentary evidence, including where your investment is being paid from and your Source of Wealth.

| Examples of source of funds   | Information required   |
|-------------------------------|--|
| Employment                    | Name & address of employer, type of business, position held, salary and bonus.   |
| Proceeds of a policy          | Company held with, policy number, amount and date received.                      |
| Sale of investments           | Description of investment, amount and date received.                             |
| Sale of a property            | Address, amount, and date received.  |
| Sale of a company or business | Name & nature of company/business, address, date of sale and amount received.    |
| Inheritance                   | Name of deceased, relationship with deceased, date of death and amount received. |
| Other sources                 | Description and details of source, amount and date received.                     |
| Source of funds               | Information  |
|                               |  |

# APPLICATION FOR ADDITIONAL INVESTMENT

## SECTION D – DECLARATION – sign and date the declaration and authorisation

I apply for that number and class of participating shares of Monument International Funds (IOM) Limited (the Company) which may be purchased with my payment, subject to the terms of the Memorandum and Articles of Association of the Company and prevailing scheme particulars.

I confirm that I have read and understood the Scheme Particulars ☐

I confirm that I have read and understood the Data Protection Policy ☐

(The Scheme Particulars and Data Protection Policy can be viewed at [www.monument.im/mifm](http://www.monument.im/mifm))

I request you to place my name on the register of shareholders of the Company as holder of the participating shares which are allocated to me. I confirm that I am at least 18 years old and declare that I am not a US person and that, upon registration of participating shares applied for in my name (or in any other name in which I may request registration) no US person will be interested in such participating shares. A US person means a national citizen or resident of, or a corporation or partnership organised under the laws of the

United States including its possessions, its territories, and all areas subject to its jurisdiction. I confirm that Monument International Funds (IOM) Limited has provided no investment advice in connection with this application.

Signature(s)

X

X

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|