CANO CAPITAL LIMITED

Withdrawal Request Form

Please complete this form in blue or black ink using BLOCK CAPITALS throughout or complete this form using your computer. Please tick boxes where applicable and follow the instructions provided in each section.

Completing this form

Please ensure that your scanned copy of this instruction is clear and legible, however, we will not pay out any withdrawal proceeds until we have received the scanned instruction signed by all authorized signatories.

Account number

Section 1: Investor Details

Investor 1

First name(s)

Last name(s)

Current residential address, postcode and country (in full)

Telephone number

Email address

Investor 2 (If applicable)

First name(s)

Last name(s)

Current residential address, postcode and country (in full)

Telephone number

Email address

Section 2: Detail of Withdrawal

If you are asking us to pay a withdrawal into a bank account that we have not yet previously made payments to or received from, please provide us with as certified copy of your latest bank statement for this account.

I hereby request and authorize Cano Capital Limited to pay a withdrawal(s) from my account in accordance with the details as set out below.

Amount required

Currency to be paid

Reason for withdrawal

Withdrawal frequency:

○ One-off **or** Regular withdrawals ○ Monthly ○ Quarterly ○ Half-yearly ○ Yearly

Issued by Cano Capital Limited. Registered office: Trust Company Complex, Ajeltake Road, Ajeltake Island, Majuro, Marshall Islands, MH96960

CANO
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Section 3: Payment Instructions

Payment details

Bank name

Account holders name

Bank address and postcode

Branch SWIFT/BIC code (Non-GBP and International payments Swift Code must be 8 or 11 digits)

IBAN

Reference (Optional)

Account held for (years/months)

Section 4: Declaration and Signatures

(●) Sign yourself ( ) Digital signature (Adobe)

Investor 1

Full name

Signature

Date (dd/mm/yyyy)

Investor 2 (if applicable)

Full name

Signature

Date (dd/mm/yyyy)

Please note that your withdrawal request will be processed on the next available dealing day (monthly), and the proceeds will be paid within 30 days from this.

Tax

The tax treatment of withdrawals paid from your investment will depend upon your personal circumstances at that time. We recommend that you speak to your financial adviser or tax professional about your tax situation before taking action on your investment.

Currency exchange risk

The underlying operating currency is USD. Currency conversion will apply to any amounts deposited or withdrawn in currencies other than USD. Foreign exchange rates applied to deposits and withdrawals are determined by Cano Capital Limited’s banking provider.

Please send the completed form to: admin@cano-capital.com

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