



BROOKS MACDONALD

Instruction to your bank or building society to pay by Direct Debit



Please fill in the whole form using a ball point pen and send it to:

Brooks Macdonald Asset Management Limited

21 Lombard Street, London EC3V 9AH

Name(s) of account holder(s)

Service user number

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Reference

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Bank or building society account number

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Branch sort code

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Instruction to your bank or building society

Please pay Brooks Macdonald Asset Management Limited Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee.

I understand that this instruction may remain with Brooks Macdonald Asset Management Limited and, if so, details will be passed electronically to my bank or building society.

Name and full postal address of your bank or building society

To the Manager

Bank or Building Society

Signature(s)

Address

Postcode

Date

Banks and building societies may not accept Direct Debit instructions for some types of account

This guarantee should be detached and retained by the payer.

The Direct Debit Guarantee



- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits
- If there are any changes to the amount, date or frequency of your Direct Debit Brooks Macdonald Asset Management Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Brooks Macdonald Asset Management Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request
- If an error is made in the payment of your Direct Debit, by Brooks Macdonald Asset Management Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society. If you receive a refund you are not entitled to, you must pay it back when Brooks Macdonald Asset Management Limited asks you to
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us



BROOKS MACDONALD

Direct Debit payment details form

Client name:

Direct Debit amount: £

Please note, if you are using the Direct Debit to fund an ISA, you must not exceed the ISA allowance for the current tax year. If you are unsure of the amount, please visit the HMRC website: <http://www.hmrc.gov.uk/isa>

The minimum Direct Debit amount we will accept into an ISA is £200. We do not permit Direct Debits to be set up for JISAs.

Frequency of Direct Debit: Monthly

Month in which the Direct Debit is to commence:

Please note, your Direct Debit will be collected on, or just after the 10th day of every month.

Brooks Macdonald Account into which the Direct Debit is to be placed:

Private Onshore ISA Trust Company

Signature:

Date: