

Private and confidential

► *For your records*

22 June 2021

Dear

Confirming your additional investment application

Customer name:

Collective Investment Account number: AC2000000-002

Financial adviser:

Thank you for your additional investment into your Collective Investment Account.

This is a record of the information given to us as part of your application. Please check the details in this document carefully and make sure that the information we have for you is correct. If any of the information is incorrect, let your financial adviser know so they can make the necessary updates for you.

The effective date for your investment is 2 July 2021.

Your contributions

The table below shows details of the investments into your account (including any proposed Direct Debits).

Contribution source	Contribution date	Contribution type	First collection date	Amount (£)
Client	02/07/2021	Monthly	02/07/2021	£100.00

Collecting your regular contributions

We'll collect the regular contributions by Direct Debit using the Bankers' Automated Clearing System (BACS). Collections will continue until we're advised to cancel them.

We may need to receive a Direct Debit mandate confirming the payer's bank details before we are able to start collecting payments.

If you've applied to make any other investments into this account not referred to here, we'll write to you separately about them.

Quilter House
Portland Terrace
Southampton, SO14 7EJ

T: 0808 171 2626
E: ask@quilter.com
W: platform.quilter.com



Investment choice

We'll use your contributions to make investments into the assets shown below.

Your monthly payments

Asset/ Portfolio name	Proportion invested (%)	Effective annual management charge after rebates*	Initial charges/ bid offer spread	Treasured
GBP Cash	20.00%	0.00%	0.00%	No
Unicorn UK Income Acc -U	40.00%	0.74%	0.00%	No
Schroder UK Equity Acc -U	40.00%	0.84%	0.00%	No
	100.00%			

*Rebates are explained in the document 'Making the cost of your investment clear' and the 'Assets list'.

Additional notes

- If an initial charge applies to any of your assets, the asset manager will take this by incorporating it into the price when we buy the asset(s).

You will be able to see details of the asset purchases for your investment in your 'Quarterly Statement' which we will send to you.

Future statements

We'll send you quarterly statements for your account. This will include a valuation for each of the accounts you hold with us, and shows you details of any transactions that have happened since your last statement.

Taking one-off withdrawals from your Collective Investment Account

If you decide to take a one-off withdrawal from your account, you'll typically receive payment six to ten working days after we carry out your instruction.

Protecting your investment

It's important that we protect you and your money by ensuring that any withdrawal requests we receive for your investment are genuine and any money we pay out is received by you and nobody else. For this reason, we may request evidence to prove that you are the owner of the bank account nominated for withdrawal payments before we send your payment.

You can ensure the payment of any withdrawals is not delayed by providing us with this evidence before you need to request a withdrawal. Once we've received the information we'll make a note of it on your records, so you only need to give it to us once (unless you request payment to a different account).

Please see our privacy notice, which is available on our website at platform.quilter.com/privacy.

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If you have any questions, please contact your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8.30am - 5.30pm, Monday to Friday.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Anthony Scammell', is written over a horizontal line.

Anthony Scammell
UK Operations Director

If your account with us is looked after by your financial adviser, a copy of this letter will be available for them to view online.

Please be aware that calls and electronic communications may be recorded for monitoring, regulatory and training purposes and records are available for at least five years.

Quilter Investment Platform Limited is registered in England & Wales under number 1680071.

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