

Sending payments to us

ISA, JISA, Collective Investment Account (CIA), Collective Investment Bond (CIB), Collective Retirement Account (CRA)

Payments for CashHub savings are not covered in this document because the bank transfer details are unique to each investor and will be communicated during the application process. CashHub payments must be made to Bondsmith and not the Quilter bank accounts referenced below.

When sending payments for investments on our platform, it is important that the correct details are used.

Protecting your money is important to us, as well as being a regulatory requirement. The regulations differ according to the type of investment, so the way we treat each payment, and the bank accounts we use, also vary by investment type.

It is important to ensure that we have the correct controls in place so that the payments we receive are banked into the correct accounts, and to help us to continue to protect your money.

You can send us a payment in the following ways:

ISA, JISA or CIA	
Debit card	Online applications only (provided the payer is the investor)
	Account name: Quilter Investment Platform Ltd Collections Client Account
Bank transfer	Sort code: 56-00-68
	Account number: 42087058
Cheque	Payable to: Quilter Investment Platform Ltd
Reference	Your account number with us, eg AC9999999-999 A SMITH - See below.

CIB	
Debit card	Online applications only (provided the payer is the investor)
Bank transfer	Account name: Quilter Life and Pensions Ltd Collections Account
	Sort code: 56-00-68
	Account number: 42086841
Cheque	Payable to: Quilter Life and Pensions Ltd
Reference	Your account number with us, eg AC9999999-999 A SMITH - See below.

CRA	
Debit card	Top-up applications only, when submitted by customers using the online Customer Centre
Bank transfer	Account name: Quilter Life and Pensions Ltd Collections Account
	Sort code: 56-00-68
	Account number: 42086841
Cheque	Payable to: Quilter Life and Pensions Ltd
Reference	Your account number with us, eg AC9999999-999 A SMITH - See below.

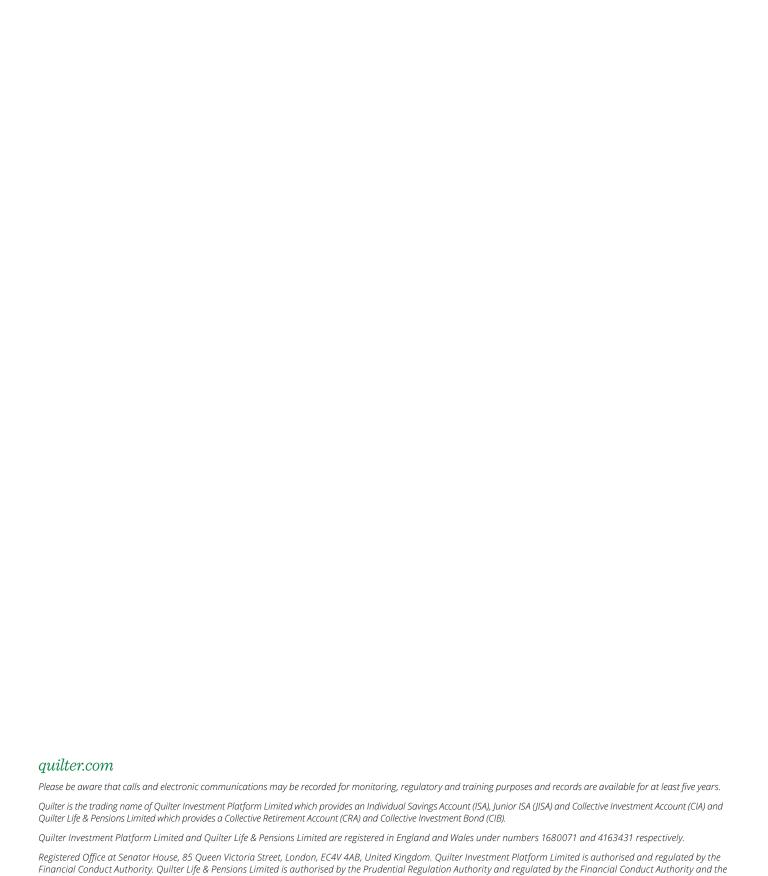
Reference to quote on your payment:

It is important that you include your **account number** with us in the reference for your bank transfer or on the back of your cheque. The account number is in the format **AC9999999-999**.

This will help us process your investment as quickly as possible, and enable us to match the money to your account.

Please send cheques to: Quilter, SUNDERLAND, SR43 4JP.

If you have any questions please speak to your financial adviser; alternatively you can call our Customer Service Centre on Freephone **0808 171 2626** or email us at **ask@quilter.com**



Prudential Regulation Authority. Their Financial Services register numbers are 165359 and 207977 respectively. VAT number 386 1301 59.

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