

Private and confidential

► *For your records*

22 June 2021

Dear

Confirming your investment application

Customer name:

Financial adviser:

Thank you for choosing to invest in a Stocks and Shares ISA with us.

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.

You should have received and read the following documents before submitting your completed application:

- Our terms and conditions for the ISA and Junior ISA
- The key features document for the Individual Savings Account and Junior Individual Savings Account
- Your Personalised Key Features Illustration for your Stocks and Shares ISA
- The Information about your fees and charges and Costs and charges statement documents
- Key Information Document (where available, for your chosen assets).
- Key Investor Information Document (if available from the fund manager of your chosen assets).

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
Client	Waiting payment	Lump sum	N/A	£4,000.00

Quilter House
Portland Terrace
Southampton, SO14 7EJ

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



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.

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
Unicorn UK Income Acc -U	50.00%	0.74%	0.00%	No
Schroder UK Equity Acc -U	50.00%	0.84%	0.00%	No
	100.00%			

Your £4,000.00 payment

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 contract notes, which will be available online once the transactions are complete and in your 'Quarterly Statement' which we will send to you.

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Important information about your ISA investment

Your ISA application has been accepted for the tax year ending 05 April 2022. Under HM Revenue and Customs (HMRC) rules, you can only subscribe to one Stocks and Shares ISA in the same tax year.

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 Stocks and Shares ISA

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).

Cancellation rights - if you want to change your mind

You can still change your mind about this investment. If you don't want to go ahead you must let us know within 30 days of receiving this letter by writing to us at the address at the top of the first page.

We'll refund the investment up to the amount paid to us, less any fees we've paid to your adviser on your behalf.

Please bear in mind that if the value of your assets has fallen when we receive your cancellation request, we will only refund the reduced value. This reduction could be substantial for higher risk assets.

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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Account holder signature

Customer name:

This page is for you, the account holder, to sign. You should then send it to us at the above address, so that we have the signature on our records.

Without it any future instructions could be delayed while we check the signature is valid.

You do not need to complete this section if you have already sent us your signature.

Please note that this page is not an application and we cannot accept it as such.

Account holder name: M

Signature

Date
(dd/mm/yyyy)

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