

Direct Debit Instructions

For regular investments into RUTM unit trust and RUTM ISA savings plans

For regular investment into a RUTM unit trust savings plan

Please complete and forward with your application form

Instruction to your bank or building society to pay Direct Debits. Please fill in the whole form and send it to our dealing office at the following address: Rathbone Unit Trust Management Limited, PO Box 9948, Chelmsford CM99 2AG.

1. Name(s) of account holder(s)

2. Bank or building society account number

3. Branch sort code (from your cheque book or debit card)

4. Name and full postal address of your bank or building society branch

To the Manager of bank/building society

Address

Postcode

5. Plan Ref. No. (office use only)

Service User No.



6. Instruction to your bank or building society
Please pay Rathbone Unit Trust Management Limited Direct Debits from the account detailed on this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with Rathbone Unit Trust Management Limited and, if so, details will be passed electronically to my bank/building society.

Signature

Date

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

For regular investment into a RUTM ISA savings plan

Please complete and forward with your application form

Instruction to your bank or building society to pay Direct Debits. Please fill in the whole form and send it to our dealing office at the following address: Rathbone Unit Trust Management Limited, PO Box 9948, Chelmsford CM99 2AG.

1. Name(s) of account holder(s)

2. Bank or building society account number

3. Branch sort code (from your cheque book or debit card)

4. Name and full postal address of your bank or building society branch

To the Manager of bank/building society

Address

Postcode

5. Plan Ref. No. (office use only)

Service User No.



6. Instruction to your bank or building society
Please pay Rathbone Unit Trust Management Limited Direct Debits from the account detailed on this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with Rathbone Unit Trust Management Limited and, if so, details will be passed electronically to my bank/building society.

Signature

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 Rathbone Unit Trust Management Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Rathbone Unit Trust 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 Rathbone Unit Trust 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 Rathbone Unit Trust Management Limited ask 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.