



DIRECT DEBIT MANDATE FOR REGULAR PAYMENTS

Application Form

If a Regular Investment is to be set up, please indicate this on the application form and complete this page

Direct Debit Instructions

- Please use the Direct Debit form below to set up regular payments from the same bank account.
- Please note that any subsequent changes must be received by Valu-Trac at least eight working days before the next collection date.
- Your branch sort code can be found on the top right-hand corner of your cheque book or bottom left-hand corner of your debit card.
- Most account numbers are eight characters in length.
- Cut off and keep the Direct Debit Guarantee and return the rest of the form to us at the address shown.

Adviser's Stamp and Agent Code (if known)	Return to: Valu-Trac Investment Management Limited Orton, Moray IV32 7QE
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Instruction to your Bank of Building Society to pay by Direct Debit



Applicant

Name(s) of Account Holder(s)
Bank or Building Society Account Number
Sort Code
Name and full postal address of your Bank or Building Society
Postcode

Instructions to your Bank or Building Society
Please pay Valu-Trac Investment 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 Valu-Trac Investment Management Limited and, if so, details will be passed electronically to my Bank/Building Society.

Signatures
Date
Reference (for office use only)

261316

Debit Instructions for some types of account

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 Valu-Trac Investment Management Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Valu-Trac Investment 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 Valu-Trac Investment 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 Valu-Trac Investment 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.

Authorised and regulated by the Financial Conduct Authority (FCA), registration number 145168.
Registered in England No. 2428648 | Registered Address: Level 4, Dashwood House, 69 Old Broad St, London, EC2M 1QS
Business Address: Mains Of Orton, Orton, Moray, IV32 7QE

If you have any questions, please contact Valu-Trac Investment Limited Investor Services at investorservices@valu-trac.com or for telephone contact on 0330 678 4760.