

Change of Nominated Bank Account and/or Income Instruction

All future payments of income and withdrawals of cash from your Vantage ISA(s) and Fund & Share Account will be paid to the bank or building society account you nominate on this form. The income instruction you choose on this form will apply to all income-paying investments within the account(s) you specify and will override your existing instructions for that account(s).

Section 1: Personal Details

Full Name		Client Number	
Address			
Telephone No.		Postcode	

JUNIOR ISA ONLY: please confirm the child's name and address, **you must be the registered contact** for the Junior ISA in order to provide instructions.

Child's Full Name		Child's Date of Birth	/ /
Child's Address		Child's Postcode	

Section 2: Nominated Bank/Building Society

Please enter your bank account/building society details below. If you have asked us to pay out the income from your Vantage ISA(s) or Fund & Share Account, or you withdraw money from these accounts, we shall transfer the money directly to this bank account. **Please note we can only pay money into an account held in your own name.**

Name of account holder		Sort code			–			–			
Account number										Building society roll number	

Section 3: Income Instructions

Reinvested = We will automatically reinvest income for funds, shares and other investments when it reaches £10 per holding. A dealing commission of 1% will apply (£1 minimum, £10 maximum).

Paid out = Income will be paid out to your nominated bank/building society account in the first ten working days of the month. This option is not available in the Vantage SIPP or Vantage Junior ISA.

Held on account = Income will accrue as a cash balance on the account. This income can be reinvested (except within a Cash ISA) or withdrawn (except from a SIPP or Vantage Junior ISA) upon your instruction.

Please amend my income instruction as follows:

Account to be amended (please tick as appropriate) Amend income instruction to be: (please tick one box per account only)

<input type="checkbox"/>	HL Vantage Stocks & Shares ISA	<input type="checkbox"/>	Reinvested	<input type="checkbox"/>	Paid out	<input type="checkbox"/>	Held on account
<input type="checkbox"/>	HL Vantage Stocks & Shares ISA 2 (formerly mini)	<input type="checkbox"/>	Reinvested	<input type="checkbox"/>	Paid out	<input type="checkbox"/>	Held on account
<input type="checkbox"/>	HL Vantage Stocks & Shares ISA 3 (formerly PEP)	<input type="checkbox"/>	Reinvested	<input type="checkbox"/>	Paid out	<input type="checkbox"/>	Held on account
<input type="checkbox"/>	HL Vantage Junior ISA*	<input type="checkbox"/>	Reinvested			<input type="checkbox"/>	Held on account
<input type="checkbox"/>	HL Vantage Fund & Share Account	<input type="checkbox"/>	Reinvested	<input type="checkbox"/>	Paid out	<input type="checkbox"/>	Held on account
<input type="checkbox"/>	HL Vantage Cash ISA			<input type="checkbox"/>	Paid out	<input type="checkbox"/>	Held on account
<input type="checkbox"/>	HL Vantage SIPP	<input type="checkbox"/>	Reinvested			<input type="checkbox"/>	Held on account
<input type="checkbox"/>	HL Vantage SIPP Drawdown Account	<input type="checkbox"/>	Reinvested			<input type="checkbox"/>	Held on account
<input type="checkbox"/>	HL Vantage SIPP (Protected Rights)	<input type="checkbox"/>	Reinvested			<input type="checkbox"/>	Held on account

*Junior ISA: please ensure you complete the child's details in section 1.

Section 4: Signature & Declaration

Please amend my nominated bank account details and/or my income instructions as shown above.

Signed		Date	
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