

SVM DIRECT DEBIT AMENDMENT FORM



Please complete this form in BLOCK CAPITALS and send it to **SVM Asset Management Limited, PO Box 11967, Chelmsford CM99 2DS**. If you wish to change your monthly contributions please note below the changes you wish to make to your existing direct debit. Any existing direct debit contributions not listed below will remain the same. If you have any queries about the completion of this form please consult you financial adviser, or telephone 0345 066 1110. Alternatively you can visit our website at www.svmonline.co.uk

Personal Details

| | |
|-------------------------------|--|
| Account number | Name(s) of joint holder(s) (if applicable) |
| Full name | |
| Permanent residential address | Date of birth |
| | D D M M Y Y |
| | Name(s) of joint holder(s) (if applicable) |
| Postcode | |
| Telephone number | Date of birth |
| | D D M M Y Y |

Amendment Instructions

| SVM Funds ICVC | New monthly investment |
|-----------------------------|------------------------|
| SVM All Europe SRI Fund | £ |
| SVM Continental Europe Fund | £ |
| SVM UK Growth Fund | £ |
| SVM UK Opportunities Fund | £ |
| SVM World Equity Fund | £ |
| Total | £ |

Please indicate the total amount you wish to invest. Please note the minimum monthly investment is £50 per fund.

If you wish to change the monthly contribution to your ISA, the maximum you can invest in the current tax year (2022/2023) is £20,000. Therefore if amending from the start of the tax year the maximum monthly contribution is £1,666.

Agent/Financial Adviser Only

| | |
|---|------------|
| Intermediary's stamp | FCA number |
| (To be completed by the Intermediary if appropriate. By placing your details here and by placing business with us, you are confirming that you have received, read, understood and are bound by our terms of business). | |

IMPORTANT: You must read and complete the declaration and signature box(es) overleaf before returning this form

Declaration

By signing this form you are confirming that you have read the relevant Key Investment Information Document and the Supplementary Information Document and agree to the Terms and Conditions detailed therein. You must sign this form before we can process your investment.

I/We confirm that I have read the latest Key Investor Information Document relating to each of the Funds selected.

Note: FAILURE TO TICK THIS BOX COULD RESULT IN YOUR APPLICATION BEING REJECTED DUE TO LEGAL REQUIREMENTS TO OBTAIN THIS CONFIRMATION FROM YOU.

| | |
|-----------|------|
| Signature | Date |
| Signature | Date |
| Signature | Date |

Important Note: The most recent Key Investor Information Documents, Report & Accounts, Factsheets and Supplementary Information Document for the Funds are available at www.svmonline.co.uk. If you would prefer to receive a printed copy please call our Fund Information line on 0800 0199 440 or write to the Marketing Department, SVM Asset Management Limited, 7 Castle Street, Edinburgh EH2

Bank Details

We can make redemptions directly to your bank account. The bank account must be the same as the account you used to pay into the investment. If we are unable to verify your bank account, we will make payments by cheque.

| | |
|------------------------------|----------------------|
| Name of Bank | <input type="text"/> |
| Bank address | <input type="text"/> |
| | <input type="text"/> |
| Postcode | <input type="text"/> |
| Bank account number | <input type="text"/> |
| Branch sort code | <input type="text"/> |
| Name(s) of account holder(s) | <input type="text"/> |

Data Protection

Using your personal information

SVM Asset Management Ltd, as a data controller, will handle all your personal information in accordance with the Data Protection Act 2018 and General Data Protection Regulations.

Personal information provided by you will be held in confidence by SVM Asset Management Limited and its agents and will not be passed on to anyone except where we or any third party acting on our behalf are legally compelled or permitted to do so otherwise as agreed with you.

Keeping you informed

We would like to use your personal information to enable us to keep in touch and to send you other information which we think may be of interest to you. Such information could include our monthly 'news and views' email. Under data protection legislation we require your explicit consent to use your personal information for these purposes. If you would like us to keep you informed in this way, please tick the box below.

I consent to SVM using my personal information to keep in touch and to send me other information which may be of interest to me, such as your monthly 'news and views' email (please tick the box).

If at any time you change your mind, please let us know by emailing us at info@svmonline.co.uk. For full details of how we use your personal information please refer to our Privacy Policy on our website.

Calls to SVM are recorded for training and monitoring purposes.

SVM Asset Management is authorised and regulated by the Financial Conduct Authority. Issued April 2022.

Instruction to your Bank or Building Society to pay by Direct Debit



Please fill in the whole form using a ball point pen and send to:

SVM Asset Management Limited
 PO Box 11967,
 Chelmsford CM99 2DS

Service user number

2 8 4 1 9 4

Reference – Office use only

12 boxes for reference number

Name and full postal address of your bank or building society

To: The Manager (Bank/Building Society)

Address

Address line

Postcode

Name(s) of account holder(s)

Name(s) of account holder(s)

Building society account number

8 boxes for building society account number

Branch sort code

3 boxes - 3 boxes - 3 boxes for branch sort code

Instruction to your Bank or Building Society

Please pay SVM Asset 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 SVM Asset Management Limited and, if so, details will be passed electronically to my Bank/Building Society.

Signature(s)

Signature line

Date

Date line

Banks and Building Societies may not accept Direct Debit instructions



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 SVM Asset Management Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request SVM Asset 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 SVM Asset 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 SVM Asset 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.