



Originators Identification Number

5 5 7 2 8 1

Thesis Optima Investment Portfolio

Instruction to your Bank to pay by Direct Debit

1. Name and full postal address of your bank

To: The Manager

Bank

Address

Postcode

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

3. Branch sort code

4. Bank account number

Banks may not accept Direct Debit Instructions for some types of account

5. Thesis reference number

6. Instructions to your Bank

Please pay Thesis Asset Management plc Direct Debits from the account details on this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with Thesis Asset Management plc and, if so, details will be passed electronically to my Bank/Building Society.

Signature(s)

Date

PAYMENT DATE

I/We wish to pay monthly on/or just after

Please enter your preferred date. This must not be later than the 26th of the month.



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 take part in the Direct Debit Scheme. The efficiency and security of the Scheme is monitored and protected by your own Bank or Building Society.
- If the amounts to be paid or the payment dates change, Thesis Asset Management plc will notify you 7 working days in advance of your account being debited or as otherwise agreed.
- If an error is made by Thesis Asset Management plc or your Bank or Building Society, you are guaranteed a full and immediate refund from your branch of the amount paid.
- You can cancel a Direct Debit at any time by writing to your Bank or Building Society. Please also send a copy of the letter to us.

