

# Regular Withdrawal Facility

## Investor Details

Investor ID:

Investor Name:

Investor Address:

Complete this section if you want to make a regular withdrawal from your investment.

Please specify how much you want each amount to be. For example, if you want to withdraw £100 each month (£1,200 per year) cross the monthly box and write £100 in the amount box.

£

Please indicate the date and month you would like payments to commence†  or

Please indicate how often you wish to make withdrawals‡ Yearly  Half Yearly  Quarterly  Monthly

Complete this section if you want to make a regular withdrawal from your investment.

Please indicate if you want to make:

Withdrawals to be taken proportionately across funds

Withdrawals to be taken across specific funds within the product  If you tick this box, please complete the table overleaf.

## Regular Withdrawal Facility continued

Please indicate which funds you wish to make your withdrawals from. You can only withdraw a monetary amount from the fund.

Fund Name	Amount
WS T. Bailey Global Thematic Equity Fund (A Accumulation)	£ <input type="text"/>
WS T. Bailey Multi-Asset Dynamic Fund (S Accumulation)	£ <input type="text"/>
WS T. Bailey Multi-Asset Dynamic Fund (S Income)	£ <input type="text"/>
WS T. Bailey UK Responsibly Invested Equity Fund (S Accumulation)	£ <input type="text"/>
WS T. Bailey Multi-Asset Growth Fund (S Accumulation)	£ <input type="text"/>
WS T. Bailey Multi-Asset Growth Fund (S Income)	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>

### IMPORTANT

This date must be no sooner than 30 days from your initial investment.

Please note that if you do not select a frequency, a default of 'Monthly' will be selected for you.

Please note that you cannot elect to have a Regular Withdrawal facility if you have a Regular Investment facility and vice versa.

## Regular Withdrawal Information

Please provide information of the account that you wish to receive regular withdrawal payments. Please only complete if these bank details are different to those in the Application Form.

The regular withdrawal will be paid directly to your account by BACS.

### TO THE MANAGER

Bank/building society:

Address:

Postcode:

Account holder name(s):

Account number:  Sort code:

### Signature

Name (please print full name):

Signature:  Date:

If you have any queries please phone 0345 922 0044 (lines are open 8:30 am to 5:30 pm Monday to Friday). For your protection telephone calls are recorded. Please send the completed form, together with a cheque made payable to 'Waystone Management (UK) Limited' if appropriate, to: Waystone Management (UK) Limited, PO Box 389, Darlington DL1 9UF