



Tax year end key dates

THURSDAY
13
MARCH

 5pm  Switches

Submitting switch instructions for daily dealing assets

This deadline is dependent on the choice of funds and fund managers being used.

WEDNESDAY
26
MARCH

 5pm  Withdrawals

Pension, ISA and GIA withdrawals

To make sure we can process the withdrawal before tax year end, please make sure:

- There are verified bank details linked to the account.
- There are sufficient cleared funds available to cover the payment.
- For pensions, please submit a fully completed and signed withdrawal application form.

Amendments to regular withdrawals:
We must receive instructions to amend regular withdrawals 10 business days before the next scheduled payment.

 5pm  Internal Transfers

Cash movement from GIA to ISA - Bed and ISA and GIA to SIPP - Bed and SIPP

To make sure money is applied before tax year end, please make sure you've instructed any necessary sale of investments with enough time for them to settle. We'll only be able to transfer and apply the money before tax year end if the cash is available.

Please make sure there are no rebalance activities in progress as the cash might not be available on time for the investment.

THURSDAY
27
MARCH

 5pm  Payments In

BACS, CHAPS, Faster Payments

To make sure that money is applied prior to tax year end:

- **For new business** – please make sure that you enter a new business application onto Adviser Zone before we receive any payment.
- **For existing business** – please make sure that you enter a top-up onto Adviser Zone before we receive any payment.

To make sure payments are received by us on time, BACs should be instructed before 5pm on 27 March and CHAPs / Faster Payments before 5pm on 2 April. Payments received after the deadline will not be processed in the 2024/25 tax year.

FRIDAY
04
APRIL

 9am  Payments In

Cheques

To make sure that money is applied prior to tax year end:

- **For new business** – please make sure that you enter a new business application onto Adviser Zone before we receive any payment.
- **For existing business** – please make sure that you enter a top-up onto Adviser Zone before we receive any payment.

Any payments received after the deadline will not be processed in the 2024/2025 tax year.

For a cheque to be accepted, it must be in good order i.e. dated, signed etc.