

Schroders Personal Wealth (ACD) ISA – Fund Switch Form

Please write clearly in BLOCK CAPITALS with a BLACK ballpoint pen in the white spaces or mark (X) in the boxes.

You should complete this form if you would like to switch some or all of the shares you currently hold to shares in another Fund or Funds and/or redirect future regular contributions.

Please note that this form is to be used for switching shares within your existing Schroders Personal Wealth (ACD) ISA.

Please read the notes carefully before completing this form.

If you have any queries when completing this form, or would like to receive a copy of the Fund Prospectus, please contact your financial adviser or call Schroders Personal Wealth (ACD) on **0344 822 8910**. Alternatively, an electronic copy can be downloaded from Schroders Personal Wealth (ACD) website at spw.com/fund-info

Return address: **Schroders Personal Wealth (ACD), PO Box 560, Darlington DL1 9ZB**

1 Your details

Schroders Personal Wealth (ACD) Investor ID <input type="text"/>					Residential address <input type="text"/> <input type="text"/> <input type="text"/>										
Title	Mr	Mrs	Miss	Ms	Other title	Postcode						Country of address			
	<input checked="checked" type="checkbox"/>	<input checked="checked" type="checkbox"/>	<input checked="checked" type="checkbox"/>	<input checked="checked" type="checkbox"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>						<input type="text"/>			
Surname	<input type="text"/>														
Forename(s)	<input type="text"/>														
Daytime telephone number and email address										Telephone (day)					
										Email					

To be completed by Financial Advisers (mark (X) only)

Advised investment

OR

Non-advised (execution only) investment

Broker stamp required for validity (not transferable)

<p>Schroders Personal Wealth (ACD) Agent ID:</p>	
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2 Fund switch

- Please refer to the list of funds on the Schroders Personal Wealth (ACD) website and insert the appropriate fund names and share class below.
- Please complete the table below by providing £ amount or % of your holding that you're looking to switch from and to.
- Please also select Income or Accumulation shares. If you decide to switch from Accumulation to Income Shares, please complete section 3.
- If you have an existing Direct Debit that you wish to transfer to your new Fund choice then please also complete section 4.

Please make the following switches between my Schroders Personal Wealth (ACD) Funds:

From		Income Shares	Accumulation Shares	
Fund Name	<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>
				Amount
				£ <input type="text"/> or <input type="text"/> %
				(GBP)
To		Income Shares	Accumulation Shares	
Fund Name	<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>

From		Income Shares	Accumulation Shares	
Fund Name	<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>
				Amount
				£ <input type="text"/> or <input type="text"/> %
				(GBP)
To		Income Shares	Accumulation Shares	
Fund Name	<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>

From		Income Shares	Accumulation Shares	
Fund Name	<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>
				Amount
				£ <input type="text"/> or <input type="text"/> %
				(GBP)
To		Income Shares	Accumulation Shares	
Fund Name	<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>

From		Income Shares	Accumulation Shares	
Fund Name	<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>
				Amount
				£ <input type="text"/> or <input type="text"/> %
				(GBP)
To		Income Shares	Accumulation Shares	
Fund Name	<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>

From		Income Shares	Accumulation Shares	
Fund Name	<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>
				Amount
				£ <input type="text"/> or <input type="text"/> %
				(GBP)
To		Income Shares	Accumulation Shares	
Fund Name	<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>

Total amount to switch: £ = 100%

3 Income

- Please complete this section for your income to be paid directly into your bank or building society account.
- If this section is not completed and you have chosen income Shares in section 2, the form will be rejected as incomplete.
- We cannot make a payment into an account which is not in your name.

Name of bank/building society	<input type="text"/>	Name of bank/building society account holder	<input type="text"/>
Bank's/building society's full address	<input type="text"/> <input type="text"/> <input type="text"/>	Building society roll (if applicable)	<input type="text"/>
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Current account	<input type="checkbox"/> Savings account <input type="checkbox"/>
		Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
		Sort Code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

4 Existing Direct Debit amendment

For existing Direct Debits only. For new Direct Debit instructions please complete a Top-up Form.

Mark (X) in the box below to cancel your Direct Debit.

- If you do not cancel your Direct Debit monies will continue to be invested in your existing fund selection.
- Please refer to the list of funds on the Schroders Personal Wealth (ACD) website and insert the appropriate fund name and share class in the boxes below.
- Mark (X) to select either income or accumulation shares for each fund. If you choose to have income Shares then please complete section 3.
- Please note that there is no option of Direct Debit investment for funds in the Multi-Manager ICVC.
- Your instructions will be amended at the next available collection date.

Amend my monthly direct debit to £ per month and invest as detailed below:

Fund Name	Income Shares	or	Accumulation Shares	Amount (Minimum is £50 per fund)
<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>	£ <input type="text"/> (GBP)
<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>	£ <input type="text"/> (GBP)
<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>	£ <input type="text"/> (GBP)
<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>	£ <input type="text"/> (GBP)
<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>	£ <input type="text"/> (GBP)
<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>	£ <input type="text"/> (GBP)

or cancel existing fund choice Direct Debit

Please collect my monthly payment on the day of each month.

5 Declaration

I understand and accept that this application is subject to the current applicable Schroders Personal Wealth (ACD) Prospectus and Terms and Conditions. I also confirm that I have been provided with the relevant Key Investor Information Document(s) and Supplementary Investor Information Document relating to this investment.

Signature

Date

D	D	M	M	Y	Y	Y	Y
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Schroders Personal Wealth (ACD) ISA – Fund Switch Form Notes

1. Details of charges for all the available funds can be found in the relevant Key Investor Information Document.
2. You should read the Terms & Conditions, the relevant Key Investor Information Document(s) and Supplementary Investor Information Document before deciding to proceed.
3. With Accumulation Shares, any net income will be added to the value of the shares and reflected in the price of Accumulation Shares. If you opt for Income Shares any income is paid out to you.
4. Please note that monthly payments into funds within the Multi-Manager ICVC are not allowed. Please refer to the Fund Prospectus for more details.
5. Ensure the amount you switch from the original investment in section 2 is fully re-invested into the new fund(s), otherwise it will be considered withdrawn. Once your money is withdrawn from your ISA it cannot be reinstated and you will permanently lose this portion of your ISA allowance. Outside of an ISA your investments could be subject to Income Tax and Capital Gains Tax.



Please contact your Personal Wealth Adviser if you'd like this information in an alternative format such as Braille, large print or audio.

Calls may be monitored or recorded to meet regulatory requirements, to check we have carried out your instructions correctly and to help improve our quality of service. Not all telephone services are available 24 hours a day, 7 days a week. Please speak to your Adviser for more information. Call costs may vary depending on your service provider.

Schroders Personal Wealth is a trading name of Scottish Widows Schroder Personal Wealth Limited. Registered in England and Wales No. 11722983. Authorised and regulated by the Financial Conduct Authority number 830170.

Schroders Personal Wealth (ACD) is a trading name of Scottish Widows Schroder Personal Wealth (ACD) Limited. Registered in England and Wales No. 11722973. Authorised and regulated by the Financial Conduct Authority number 834833.

Registered Office for both companies: 25 Gresham Street, London EC2V 7HN. Eligible investments with us are protected by the Financial Services Compensation Scheme. We are covered by the Financial Ombudsman Service

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