Schroders Personal Wealth (ACD)
General Investment Account – Redemption Form

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

You should complete this form if you would like to sell part or all of your holding(s) with Schroders Personal Wealth (ACD). We may have to return any form that is incorrectly completed, signed or dated. This could mean that the sale of your investment may be delayed or even rejected.

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 our website at **spw.com/fund-info**

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

1 Your details

First/Sole

Schroders Personal Wealth (ACD) Investor ID

Title Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other title

Surname

Forename(s)

Residential address

Postcode

Country of address

Telephone number and email address

Telephone (day)

Email

Joint (if applicable)

Schroders Personal Wealth (ACD) Investor ID

Title Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other title

Surname

Forename(s)

Residential address

Postcode

Country of address

Telephone number and email address

Telephone (day)

Email

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2 Redemption instructions

Please insert the appropriate fund names and share class in the boxes below.

- Please insert £ amount or number of shares you wish to sell in the boxes below.
- Any redemption of shares will be carried out using the share price at the next available valuation point after we receive such notification.
- If you are selling all of your GIA holdings you can mark (☒) in the box below.

Fund Name	Income Shares		Accumulation Shares	Amount		Shares
	☐	or	☐	£ (GBP)	or	
	☐	or	☐	£ (GBP)	or	
	☐	or	☐	£ (GBP)	or	
	☐	or	☐	£ (GBP)	or	
	☐	or	☐	£ (GBP)	or	
	☐	or	☐	£ (GBP)	or	

Or mark (☒) to sell all my holdings ☐ **Total amount to sell:** £

Please can you confirm if your regular saver should continue Yes ☐ No ☐

3 Payment details

- Please complete this section for your proceeds to be paid directly into your bank or building society account.
- Proceeds will normally be paid/released on the third business day following the trade date (T+3).
- Please ensure you have checked the details carefully before submitting this form as Schroders Personal Wealth (ACD) cannot be held responsible for sending money to incorrect details, provided by you.
- **Please enclose an original or certified bank statement dated within the last 3 months or a voided cheque for the account. We do not accept Online printed statements.**
- We cannot make a payment into an account which is not in your name.

Name of bank/building society

Name of bank/building society account holder

Bank's/building society's full address

Building society roll (if applicable)

Current account ☐ Savings account ☐

Postcode

Account number

Sort Code

4 Signature(s)

The holder(s) must sign exactly as the account is registered, and state their capacity where applicable.

Signature

Capacity

Client name

Date D D M M Y Y Y Y

Signature

Capacity

Client name

Date D D M M Y Y Y Y

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spw.com

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.

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