

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

Please use this form if you want to sell your shares.

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

- If you have any queries or support needs when completing this form, please call **+44 (0)344 822 8910**.
- Please fully complete sections 1 - 5 in BLOCK CAPITALS with a BLACK ballpoint pen in the white spaces or mark **[X]** in the boxes.

Return your completed redemption form and bank statement or voided cheque to: **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

Country address

Postcode

Daytime 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

Country address

Postcode

Daytime telephone number and email address

Telephone (day):
Email:

2. Redemption Instructions

- Enter the fund name(s) and share class you wish to sell or if you wish to sell all of your shares please mark in the box below.

	Income Shares	or	Accumulation Shares	Amount	or	Shares
Fund <input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/>		<input type="text"/>
Fund <input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/>		<input type="text"/>
Fund <input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/>		<input type="text"/>
Fund <input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/>		<input type="text"/>
Fund <input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/>		<input type="text"/>
Fund <input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/>		<input type="text"/>
Fund <input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/>		<input type="text"/>
Sell all my shares:		<input type="checkbox"/>	Total amount to sell:		£ <input type="text"/>	

For monthly investments only:

Please also cancel my monthly investment:

3. Payment Details

- Payment will normally be sent to your bank or building society on the third business day following the sale of your shares (T+3).
- Please ensure you check the payment details you have provided 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 you want your payment to be sent to. 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

Postcode

Name of bank/building society account holder

Building society roll (if applicable)

Current account

Savings account

Account number

Sort code

4. Signature(s)

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

Money Laundering

I understand that Schroders Personal Wealth (ACD) may need to use credit reference/information agencies in order to satisfy Schroders Personal Wealth (ACD) statutory money laundering obligations. These agencies may keep a record of this enquiry.

Signature

Signature

Capacity

Capacity

Client name

Client name

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

How we use your information

For the purposes of the General Data Protection Regulation, the data controller in relation to any personal data you supply is Schroders Personal Wealth (ACD). Information you supply may be processed for the purposes of investment administration by Schroders Personal Wealth (ACD), by third parties who provide services to Schroders Personal Wealth (ACD), and such processing may include the transfer of data out of the European Economic Area. You can find out more about how we use your personal information by visiting our website to view our full privacy notice on spw.com/privacy-policy

5. Your Preferences

Marketing

We would like to keep you up to date with information about the range of products and services available from Schroders Personal Wealth*.

Please cross **[X]** the boxes below to let us know you are happy for us to send you further details. If you change your mind you can update your choice at any time by contacting us.

Your marketing preferences:

I am happy to receive information from Schroders Personal Wealth via:

Email Post Telephone

*Schroders Personal Wealth means:

- Scottish Widows Schroder Personal Wealth Limited
- Scottish Widows Schroder Personal Wealth (ACD) Limited

Half-yearly statements

If you wish to automatically receive your half-yearly statement in large print/ Braille, please cross the below boxes:

Braille

Large print

Schroders | We
personalwealth | Change
Lives

spw.com

Calls may be monitored and recorded and call costs may vary depending on your service provider.

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