## Schroders Personal Wealth (ACD) 2023/2024 ISA – Redemption Form

Please write clearly in BLOCK CAPITALS with a BLACK ballpoint pen in the white spaces or mark (XX) 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 callSchroders 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 DL19ZB

Schroders Personal Wealth (ACD) Investor ID									
Title	Mr	Mrs	Miss	Ms	Other title				
Surnam	ne								
Forename(s)									
Reside	ntial addre	ss							
Postco	de								
Countr	v of addre	99							

Your details

Telephone number and email address

Telephone (day)



## **2** Redemption instructions

Postcode

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.
- If you are selling all of your ISA holdings you can mark ( $\boxtimes$ ) in the box below.
- Any redemption of shares will be carried out using the share price at the next available valuation point after we receive such notification.
- Please be aware that redemptions from an ISA holding will remove the ISA wrapper tax status.

Fund Name	Incom Share		Accumulation Shares	Amount		Shares	
		or		£	or		
				(GBP)			
		or		£	or		
				(GBP)			
		or		£	or		
				(GBP)			
		or		£	or		
				(GBP)			
		or		£	or		
				(GBP)			
		or		£ (GBP)	or		
Or mark (⊠) to sell all my holdings		Tota	l amount to sell:	£			
	F						
Please can you confirm if your regular saver should continue	Yes	$\times$	No				
7							
<b>5</b> Payment details							
Please complete this section for your proceeds to be paid	directl	y into	your bank or b	uilding society accou	ınt.		
- Proceeds will normally be paid/released on the third busin	ness da	y follo	owing the trade	date (T+3).			
<ul> <li>Please ensure you have checked the details carefully beforesponsible for sending money to incorrect details, provid</li> </ul>			g this form as S	chroders Personal W	ealth (ACD)	cannot be held	
<ul> <li>Please enclose an original or certified bank statement d accept Online printed statements.</li> </ul>	ated w	ithin	the last 3 mont	hs or a voided cheq	ue for the a	ccount. We do not	
- We cannot make a payment into an account which is not	in your	name	<del>)</del> .				
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 acco	unt	Sa	vings account	

Account number

## 4 Signature(s)

The holder must sign exactly as the account is registered, and state their capacity where applicable.		
Signature	Capacity	
	Client name	
	Date	DD MM YYYY

## Schroders personalwealth

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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