

Schroders Personal Wealth (ACD) ISA – Withdrawal Form

You should complete this form if you would like to sell part or all of your ISA 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 or support needs when completing this form, please call **+44 (0)344 822 8910**.
 - Please fully complete sections 1, 2, 3 and 4 in BLOCK CAPITALS with a BLACK ballpoint pen in the white spaces or mark [X] in the boxes.
- Return your completed application form and cheque (if applicable) to: **Schroders Personal Wealth (ACD), PO Box 13482, Chelmsford, CM99 2GN.**

1 Your details

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

2 Withdrawal instructions

- Please enter the fund name(s), share class and £ 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 **X** in the box below.
- Any withdrawal of shares will be carried out using the share price at the next available valuation point after we receive your valid instruction.
- Please be aware that withdrawals from an ISA holding will remove the ISA wrapper tax status.

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

Or mark **[X]** to sell all my holdings ☐

Total amount to sell: £

Please can you confirm if your monthly investment via Direct Debit should continue

Yes ☐ No ☐

For monthly investments only: Please collect my monthly payment on the day of each month. Unfortunately collections cannot be selected for 29, 30 or 31.

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) subject to validation checks outlined in the fund prospectus.
- 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

Bank's/building society's full address

Postcode

Name of bank/building society account holder

Building society roll (if applicable)

Account number

Sort Code

4 Signature

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

Signature

Client name

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 by your financial adviser, 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



spw.com

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

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

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: 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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