

Schroders ISA Subscription/Redemption Form

If you have any queries about filling out your Subscription/Redemption form, please contact your financial adviser or our Investor Services team on 0800 182 2399

For your security, communications may be taped or monitored

How to Invest with us

You can only take out one stocks and shares ISA in any one tax year (excluding the Additional Permitted Subscriptions ISA).

Step 1 You must read the Key Investor Information Documents, Prospectus and Supplementary Information provided before completing this subscription/redemption form. You can find these together with a list of our funds on our website: www.schroders.co.uk/investor.

Step 2 If you have any queries when completing this subscription/redemption form, or would like to receive a copy of the fund prospectus for unit trust/OEIC funds, please contact your financial adviser or call Schroders on 0800 182 2399.

Step 3 Please complete all sections that apply to you in BLOCK CAPITALS and ensure that you have filled in all the required details for each section.

Step 4 Please complete Part 2 if you would like to invest a lump sum and/or invest a regular monthly sum by Direct Debit*.

Step 5 Tick to select either income or accumulation shares for each fund if you are investing in a Unit Trust or OEIC. Tick accumulation to select reinvestment if you are investing in an Investment Trust and do not want income paid into your bank account.

Step 6 If you are investing a lump sum, please make your cheque payable to: Schroder Unit Trusts Limited.

If you are investing using a cheque made out by your building society, please refer to section 14 Money Laundering in the Terms and Conditions of the application form. Third party cheques or payments will not be accepted.

Step 7 If you are investing monthly by Direct Debit please complete the Direct Debit Instruction in Part 5 of this form and keep a copy of the Direct Debit Guarantee.

Step 8 Please complete Part 3 if you wish to make a subscription or redemption to your existing ISA*.

Please note by completing this subscription/redemption form you are placing an instruction to deal at the next valuation point. You will then be required to pay the money by the settlement date.

Step 9 Please make sure you have signed the declaration in Part 4. We can only accept subscription/redemption forms with original signatures.

Step 10 Please send the completed form to: Schroders Investor Services, FREEPOST, PO BOX 1402, SUNDERLAND SR43 4AF Please note this form will not be accepted by email.

***Please note that minimum investment thresholds may apply, which can vary according to (i) the fund or share/unit class; (ii) whether an initial or subsequent subscription is being placed; or (iii) the investment method (e.g. lump sum, Direct Debit), or as otherwise outlined in the Prospectus. Before completing this form, please refer to the Prospectus which outlines any applicable minimum investment thresholds.**

Schroders ISA

Subscription/Redemption Form

1 Your Details

Account ID*

Title (e.g. Mr, Mrs)*

First Name(s)*

Surname*

Email Address*

Phone Number*

Please specify the reason for this investment (you may be required to provide further evidence of this upon request): Savings Other:

Source of Wealth*

Please specify where the funds for this investment come from: Inheritance Savings Salary/Bonus

Sales of assets:

Other:

Broker stamp required for validity (not transferable)		Stamp:
Agent Name: _____		
Agent ID: _____		
Agent email address: _____	Execution only <input type="checkbox"/>	
FCA number: _____	or	
Telephone number: _____	Advised <input type="checkbox"/>	

***Mandatory Field**

2 Initial Investment

Fund* _____	3.2 Lump Sum*	3.3 Regular Savings**
ISIN* <input type="text" value="G"/> <input type="text" value="B"/> <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"/>	Cash Amount <input type="text"/>	and/or <input type="text" value="£"/>
Share class (Letter)* <input type="text"/>	Income* or <input type="text"/>	Currency <input type="text"/>
	Accumulation <input type="text"/>	No of shares/units <input type="text"/>

Fund _____	3.2 Lump Sum	3.3 Regular Savings**
ISIN <input type="text" value="G"/> <input type="text" value="B"/> <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"/>	Cash Amount <input type="text"/>	and/or <input type="text" value="£"/>
Share class (Letter) <input type="text"/>	Income or <input type="text"/>	Currency <input type="text"/>
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Share class (Letter) <input type="text"/>	Income or <input type="text"/>	Currency <input type="text"/>
	Accumulation <input type="text"/>	No of shares/units <input type="text"/>

**Not available on Schroder Managed Wealth Portfolio.

*Mandatory Field

3 Investment Adjustment

Fund* _____	Cash Amount* <input type="text"/>	Currency* <input type="text" value="£"/>
ISIN* <input type="text" value="G"/> <input type="text" value="B"/> <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"/> <input type="text"/> <input type="text"/> <input type="text"/>	No of shares/units* <input type="text"/>	Subscription or <input type="checkbox"/>
Share class (Letter) <input type="checkbox"/>	Income <input type="checkbox"/> or Accumulation <input type="checkbox"/>	Redemption <input type="checkbox"/>

Fund _____	Cash Amount <input type="text"/>	Currency <input type="text" value="£"/>
ISIN <input type="text" value="G"/> <input type="text" value="B"/> <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"/> <input type="text"/> <input type="text"/> <input type="text"/>	No of shares/units <input type="text"/>	Subscription or <input type="checkbox"/>
Share class (Letter) <input type="checkbox"/>	Income <input type="checkbox"/> or Accumulation <input type="checkbox"/>	Redemption <input type="checkbox"/>

Fund _____	Cash Amount <input type="text"/>	Currency <input type="text" value="£"/>
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Share class (Letter) <input type="checkbox"/>	Income <input type="checkbox"/> or Accumulation <input type="checkbox"/>	Redemption <input type="checkbox"/>

4 Declaration

I understand and accept that this application is subject to the current Schroder Unit Trusts Limited Prospectus and the Terms and Conditions. I confirm that I have received or accessed by electronic means the Prospectus, Key Investor Information Document (KIID) and Supplementary Information for the relevant fund and unit/share class that I wish to invest in.

I declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete. I agree to notify Schroder Unit Trusts Limited immediately in the event that any of the information provided changes, or if the declarations and certifications made cease to be accurate.

Signature*

Date*

***Mandatory Field**

5 Direct Debit Instruction

- Please only complete this section if you wish to invest in a regular saver facility by Direct Debit. For joint bank or building society accounts please ensure both account holders sign the instruction (if applicable)
- Please note that Banks and Building Societies may not accept Direct Debit Instructions for some types of account
- Your Direct Debit will be collected on or around the 10th of each month

Direct Debit Instruction

Instruction to your Bank or Building Society to pay by Direct Debit.

5.1 Name and Full Postal Address of your Bank/Building Society Branch

To: The Manager

Postcode

5.2 Name(s) of Account Holder(s)

5.3 Bank/Building Society Account Number

5.4 Branch Sort Code

Service User Number

Ref No.



5.5 Instruction to your Bank/Building Society

Please pay Schroder Unit Trusts Limited Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with Schroder Unit Trusts Limited and if so, details will be passed electronically to my bank/building society.

Account Holder(s) Signature 1

Date

Account Holder(s) Signature 2 (if required)

Date

Banks and building societies may not accept Direct Debit instructions for some types of account.



The Direct Debit Guarantee

This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.

If there are any changes to the amount, date or frequency of your Direct Debit Schroder Unit Trusts Limited will notify you 14 working days in advance of your account being debited or as otherwise agreed. If you request Schroder Unit

Trusts Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.

If an error is made in the payment of your Direct Debit, by Schroder Unit Trusts Limited or your bank or building society you are entitled to a full and immediate refund of the amount paid from your bank or building society.

If you receive a refund you are not entitled to, you must pay it back when Schroder Unit Trusts Limited asks you to.

You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

Issued by Schroder Unit Trusts Limited, 1 London Wall Place, London EC2Y 5AU.
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