

## Withdrawal Request Form

Investor number

Registered investor name(s)

Telephone number (business hours)

### A Withdrawal instructions

Please enter either the Australian dollar amount or number of units you wish to withdraw below. Generally this request must meet the minimum remaining account balance of \$500,000 for Professional Class funds and \$20,000 for Wholesale Class funds (unless otherwise stated, and as set out in the PDS), otherwise Schroders reserves the right to reject your withdrawal request or treat the instruction as a full redemption.

Professional Class	APIR	Fund code	Amount (\$AUD)	Amount (Units)	Tick if full redemption
Schroder Absolute Return Income Fund	SCH0024AU	HSS			<input type="checkbox"/>
Schroder Australian High Yielding Credit Fund	SCH7855AU	HS2			<input type="checkbox"/>
Schroder Fixed Income Fund	SCH0016AU	FIS			<input type="checkbox"/>
Schroder Australian Equity Fund	SCH0002AU	AEF			<input type="checkbox"/>
Schroder Wholesale Australian Equity Fund	SCH6237AU	WEP			<input type="checkbox"/>
Schroder Equity Opportunities Fund	SCH5738AU	EOP			<input type="checkbox"/>
Schroder Real Return Fund	SCH0039AU	RRF			<input type="checkbox"/>
Schroder Sustainable Growth Fund	SCH0010AU	BFS			<input type="checkbox"/>
Schroder Global Equity Alpha Fund	SCH0554AU	GAP			<input type="checkbox"/>
Schroder Specialist Private Equity Fund*	SCH0038AU	SPE			<input type="checkbox"/>
Other – Please specify:					<input type="checkbox"/>
Wholesale Class	APIR	Fund code	Amount (\$AUD)	Amount (Units)	Tick if full redemption
Schroder Absolute Return Income Fund	SCH0103AU	HSF			<input type="checkbox"/>
Schroder Australian High Yielding Credit Fund	SCH0778AU	HSW			<input type="checkbox"/>
Schroder Fixed Income Fund	SCH0028AU	FIF			<input type="checkbox"/>
Schroder Wholesale Australian Equity Fund	SCH0101AU	WAE			<input type="checkbox"/>
Schroder Equity Opportunities Fund	SCH0035AU	EOF			<input type="checkbox"/>
Schroder Real Return Fund	SCH0047AU	RRW			<input type="checkbox"/>
Schroder Multi-Asset Income Fund	SCH0096AU	R3W			<input type="checkbox"/>
Schroder Sustainable Growth Fund	SCH0102AU	SBF			<input type="checkbox"/>
Schroder Global Emerging Markets Fund	SCH0034AU	GEM			<input type="checkbox"/>
Schroder Global Value Fund	SCH0030AU	GAV			<input type="checkbox"/>
Schroder Global Value Fund (Hedged)	SCH0032AU	GVH			<input type="checkbox"/>
Schroder Global Core Fund	SCH0003AU	GES			<input type="checkbox"/>
Schroder Global Sustainable Equity Fund	SCH0040AU	GDB			<input type="checkbox"/>
Schroder Global Equity Alpha Fund	SCH8242AU	GAW			<input type="checkbox"/>
Other – Please specify:					<input type="checkbox"/>

\* For the Schroder Specialist Private Equity Fund the minimum balance is \$20,000.

Please tick the applicable box below:

☐ Pay to the existing bank account held on file.

☐ Pay to the bank account provided below.

Name of financial institution

Account name

BSB

 - 

Account number

The bank account details you provide above will replace the previously nominated account and will be held on record and maintained to pay any future withdrawal proceeds and/or income distributions. This account must be with an Australian Authorised Deposit-taking Institution (ADI) and must be in the name of the investor as we will not pay to a third party or offshore bank account. Please check these details carefully as it is your responsibility to ensure all payee account details are correct. Incorrect details may result in a loss of funds and we do not guarantee their recovery. We do not accept liability for funds which are unable to be recovered.

**Please note:** If your account number does not have 9 digits please do not add zeros at the beginning or end of your account number unnecessarily as it may result in an incorrect payment. You should write the account number exactly as it is shown on your bank statement.

## C Declaration and signature

By signing this form, I/we:

- declare that I/we have read and understood and agree to be bound by the terms and conditions of the current PDS, Additional Information Booklet and Application Form for the relevant fund(s);
- declare that all details previously disclosed and provided in this Withdrawal Request Form are true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur;
- (if signing under a power of attorney) declare that I/we have not received notice of revocation of that power;
- authorise Schroders to act upon instructions by post (as applicable) with regard to the units in fund(s) subscribed for (and any further units acquired) or any matter in connection with them or any of them without liability in respect of any transfer, payment or any other act done in accordance with such instructions and notwithstanding the same was not signed or sent by me/us. I/We agree that this authorisation shall remain in force until notice in writing of its termination is received by Schroders;
- acknowledge that investments in the fund(s) are subject to investment risk, including possible delays in repayment and loss of income or principal invested;
- acknowledge all personal information is collected in line with Schroders' Privacy Statement, a copy of which is available at [www.schroders.com.au](http://www.schroders.com.au);
- acknowledge that, where I/we have executed this document using a signature applied electronically, or where I/we provide a scanned or other digital copy of a signed version of this document to Schroders, the decision on whether to accept the electronically signed or digital copy of the document is at Schroders' absolute discretion. Where such a document is accepted by Schroders, I/we agree that Schroders will be entitled to assume (without making any further enquiries) that the I/we have applied (or have authorised the application of) all signatures, and that any digital copy is a true copy of an original document, and to act on the document as if it had been signed by the me/us, and I/we agree to release, discharge and indemnify Schroders, and any other related or associated entities of Schroders, from and against any and all actions, proceedings, accounts, claims, costs, demands, charges and expenses, losses and liabilities, however arising as a result of the above.

Investor type	Who should sign
Individual	where the investment is in one name, the investor must sign.
Joint investors	where the investment is in more than one name, all investors must sign or unless otherwise authorised.
Company	two directors or a director and a company secretary, unless you are a sole director and sole company secretary or an authorised signatory previously noted by the registry.
Trust	each trustee must sign unless otherwise authorised or, if a corporate trustee, then as for a company.
Partnership	each partner.
Association or Registered co-operative	each office bearer.
Government body	relevant principal officer/authorised signatory.
Power of attorney	if signed under a power of attorney, the power of attorney must have been previously noted by the registry.

### Signature 1

### Name

### Date

### Title

- ☐ Investor 1 (individual) ☐ Director  
☐ Secretary ☐ Sole director & secretary  
☐ Non-corporate trustee ☐ Partner  
☐ Other office bearer or attorney (please specify):

### Signature 2

### Name

### Date

### Title

- ☐ Investor 2 (individual) ☐ Director  
☐ Secretary  
☐ Non-corporate trustee ☐ Partner  
☐ Other office bearer or attorney (please specify):

**Important: We will only accept withdrawal requests via email where you have instructed us to pay to an existing bank account held on file. Withdrawal requests to pay to a new bank account must be sent by post.**

**Once completed, please  
send this form to**

**Schroders Unit Registry**  
C/- Link Market Services  
Locked Bag 5038, Parramatta NSW 2124  
[schroders@linkmarketservices.com.au](mailto:schroders@linkmarketservices.com.au)