Schroders

Please return completed form to:
Schroder Investment Management
Australia Limited
Unit Registry
C/- Link Market Services
PO Box 3721
Rhodes NSW 2138

Telephone: 1300 136 471
www.schroders.com.au

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. This request must meet the minimum remaining account balance of $500,000 for Professional Class funds and $20,000 for Wholesale Class funds 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 ($AUD)	Amount (Units)	Tick if full redemption
Schroder Australian Equity Fund	SCH0002AU	AEF			☐
Schroder Fixed Income Fund	SCH0016AU	FIS			☐
Schroder Absolute Return Income Fund	SCH0024AU	HSS			☐
Schroder Real Return CPI Plus 5% Fund	SCH0039AU	RRF			☐
Schroder Strategic Growth Fund	SCH0010AU	BFS			☐
Schroder Global Core Plus Fund	SCH6894AU	GPP			☐
Schroder Global Recovery Fund	SCH4757AU	GRS			☐
Schroder Equity Opportunities Fund	SCH5738AU	EOP			☐
Wholesale Class	**APIR**	**Fund code**	**Amount ($AUD)**	**Amount (Units)**	**Tick if full redemption**
Schroder Wholesale Australian Equity Fund	SCH0101AU	WAE			☐
Schroder Equity Opportunities Fund	SCH0035AU	EOF			☐
Schroder Global Core Fund	SCH0003AU	GES			☐
Schroder Global Value Fund	SCH0030AU	GAV			☐
Schroder Global Value Fund (Hedged)	SCH0032AU	GVH			☐
Schroder Global Quality Fund	SCH0041AU	GQF			☐
Schroder Global Sustainable Equity Fund	SCH0040AU	GDB			☐
Schroder Global Sustainable Equity Fund (Hedged)	SCH0051AU	GDH			☐
Schroder Fixed Income Fund	SCH0028AU	FIF			☐
Schroder Absolute Return Income Fund	SCH0103AU	HSF			☐
Schroder Real Return CPI Plus 5% Fund	SCH0047AU	RRW			☐
Schroder Strategic Growth Fund	SCH0102AU	SBF			☐
Schroder Asia Pacific Fund	SCH0006AU	APF			☐
Schroder Global Emerging Markets Fund	SCH0034AU	GEM			☐
Schroder Global Recovery Fund	SCH0095AU	GRW			☐
Schroder Real Return CPI Plus 3.5% Fund	SCH0096AU	R3W			☐
Schroder Emerging Markets Sustainable Fund	SCH0097AU	QEW			☐

B Withdrawal payment instructions

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

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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.

Schroder Investment Management Australia Limited ABN 22 000 443 274 AFSL 226473
For enquiries please call our Client Services team on 1300 136 471 between 9am and 5pm AEST. For security purposes, telephone calls may be taped.

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 or facsimile (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.

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 fax or 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

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C/- Link Market Services
PO Box 3721, Rhodes NSW 2138
Fax: 02 9287 0369
schroders@linkmarketservices.com.au

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