

Withdrawal form



Please complete this form if you wish to make a full or partial withdrawal from your investment.

For further information about withdrawals, please refer to the Product Disclosure Statement (PDS).

If you have any questions about completing this form, please contact Schroder Client Services on 1300 136 471 or +61 2 9210 9421 (from outside Australia) Monday to Friday 9am to 5pm AEST, or contact your Financial Adviser.

1. Investor details

Client number:

Account number:

Investor name:

Business telephone: After hours telephone:

Mobile: Fax:

Email:

Contact name:

(Corporate Entities)

Adviser/Consultant Details (if applicable):

2. Withdrawal details

Fund Name	Tick if full redemption	Amount to be withdrawn	Units to be withdrawn
	<input type="checkbox"/>	\$	
	<input type="checkbox"/>	\$	
	<input type="checkbox"/>	\$	
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SCHR-WITHDRAWAL

3. Payment details

You can only nominate an Australian bank account that is held in your name(s).

Please pay the proceeds of this withdrawal via direct credit to:

Pre-Nominated account

Name of Financial Institution :

Branch:

Account Name:

BSB:

Account Number:

Please note that if you are requesting the withdrawal to be paid to a bank account that is different to that nominated on your initial application form the original of this form MUST be sent by post.

The proceeds from withdrawal requests cannot be paid:

- To third parties (either accounts or cheques)
- To international bank accounts
- In cash

The bank account to which proceeds are paid must be in the name of the unit holder.

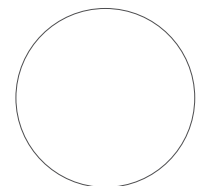
4. Declaration and Signature

This form must be signed by the investor or another person appropriately authorised to sign on the investor's behalf. If signed under a Power of Attorney, the attorney declares that he/she has not received any notice of revocation of that power (a certified copy of the Power of Attorney must be submitted with this form unless we have previously sighted it). If executed by a company, the form must be executed in accordance with the company's constitution and the Corporations Act 2001 (Cwlth) or under the hand of an authorised officer or attorney who has not received notice of any revocation.

Signature	Name and company title if relevant (e.g. Director, secretary)	Date
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Company seal (if applicable)

Note: Companies may sign under seal, under power of attorney (in which case, the attorney declares that he/she has not received notice of revocation of that power) or by a duly authorised person. Please attach a certified copy of any relevant power of attorney or authority.



Send the completed form to:

Mail

Schroders c/- RBC Dexia Investor Services
GPO Box 3332
Melbourne VIC 3001
Australia

Fax

Schroders c/- RBC Dexia Investor Services
+61 2 8262 5460

Please note that withdrawal requests received in the Sydney office prior to 3pm will be processed on the day of receipt.