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

Change of Payment and Distribution Election Form

Investor number

Registered investor name(s)

Telephone number (business hours)

A Reason(s) for completing this form

Please indicate below the details you wish to amend and complete the applicable sections:

- ☐ Change bank account – Section B
- ☐ Change distribution election – Section C
- ☐ Notification of tax file number (TFN) – Section D

B Change bank account

The bank account details you provide below 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: This request will not cancel any distribution reinvestment election made previously (if any) unless we receive specific instructions from you in Section C of this form.

Name of financial institution

Account name

BSB –

Account number

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 Change distribution election

You may elect to receive distributions as cash or reinvest them as additional units in the fund(s). Please indicate your preference below.

Professional Class	APIR	Fund code	Distribution preference	
			Reinvestment	Bank deposit
Schroder Wholesale Australian Equity Fund	SCH6237AU	WEP	☐	☐
Schroder Australian Equity Fund	SCH0002AU	AEF	☐	☐
Schroder Fixed Income Fund	SCH0016AU	FIS	☐	☐
Schroder Absolute Return Income Fund	SCH0024AU	HSS	☐	☐
Schroder Strategic Growth Fund	SCH0010AU	BFS	☐	☐

SIM MTFN001

Schroder Real Return CPI Plus 5% Fund	SCH0039AU	RRF	☐	☐
Schroder Global Recovery Fund	SCH4757AU	GRS	☐	☐
Schroder Equity Opportunities Fund	SCH5738AU	EOP	☐	☐
Schroder Specialist Private Equity Fund	SCH0038AU	SPE	Accumulation Class - no cash distributions	

Wholesale Class	APIR	Fund code	Distribution preference	
			Reinvestment	Bank deposit
Schroder Wholesale Australian Equity Fund	SCH0101AU	WAE	☐	☐
Schroder Equity Opportunities Fund	SCH0035AU	EOF	☐	☐
Schroder Sustainable Global Core Fund	SCH0003AU	GES	☐	☐
Schroder Global Value Fund	SCH0030AU	GAV	☐	☐
Schroder Global Value Fund (Hedged)	SCH0032AU	GVH	☐	☐
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 Strategic Growth Fund	SCH0102AU	SBF	☐	☐
Schroder Real Return CPI Plus 5% Fund	SCH0047AU	RRW	☐	☐
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	☐	☐

D Notification of TFN/ABN

If you choose not to quote your TFN/ABN or claim an exemption, we are required to deduct tax at the highest marginal rate plus the Medicare levy from any income payable to you. If provided, your TFN/ABN will apply automatically to any future investment in the Schroders funds unless you indicate otherwise. You can choose not to quote your TFN/ABN or claim an exemption. Deciding not to quote a TFN is not an offence. We are authorised to receive tax file information under tax law. For more information on Tax File, Australian Business Numbers and Exemptions, please call the Australian Taxation Office.

Tax File Number exemption details
Any applicant who has a TFN but is exempt from tax should still quote their TFN. Exempt applicants should then indicate their exemption in the relevant section of this form to avoid tax being deducted from any income distribution. Applicants in the name of a trustee on behalf of a minor should quote their TFN.

Investor 1 / Company / Partnership / Trust / Superannuation Fund

Name

TFN or Exemption

☐☐☐ – ☐☐☐ – ☐☐☐

ABN

☐☐ – ☐☐☐ – ☐☐☐ – ☐☐☐

Investor 2

Name

TFN or Exemption

☐☐☐ – ☐☐☐ – ☐☐☐

E 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 Change of Payment 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):

Personal Information Collection Notification Statement: Schroders advises that it may collect personal information about you to provide its products and services. In accordance with Schroders' Privacy Policy, in most cases, you have rights to access your personal information. Schroders can use your personal information to assess your application for the investment product and if you obtain the product, to manage that product and for direct marketing purposes in accordance with our Privacy Statement. Schroders may disclose information to related entities, and anyone acting on Schroders behalf such as external service suppliers who supply administrative, financial or other services to assist Schroders in providing financial services, anyone you have authorised, or government departments or agencies. Schroders may be required to transfer your personal information to entities located outside of Australia including London, Luxembourg and Singapore. Further information on how Schroders handles personal and sensitive information can be found in the Privacy Statement which is available on the Schroders website www.schroders.com.au. The Privacy Statement also contains information about how you can access and correct the information about you held by Schroders as well as how complaints may be made and how they will be dealt with by Schroders.

Once completed, please send this form to

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C/- Link Market Services
PO Box 3721, Rhodes NSW 2138