

## Form of Instruction

Account Number

Name

### Switch

If you wish to keep your ISA with Schroders, you can instruct us to switch your investment to any other Unit Trust/OEIC or Investment Trust managed by Schroders and which are available for investment within the Schroders ISA. The full range of Schroder funds can be located on our UK website using the following URL: <https://www.schroders.com/en/uk/private-investor/>

If you wish to switch into the Schroder UK Equity Fund please complete Option A.

### Option A: I wish to switch my holding:

I wish to switch my holding in the Baillie Gifford UK Growth Fund plc to the Schroder UK Equity Fund

You must select either income or accumulation units.

Z Accumulation  If you select accumulation units, the increased price of such units will reflect the income accumulated and no additional units will be purchased. You do not need to provide your Bank or Building Society Details for this option.

Z Income  If you select income units, income (including any tax repayments received) will be paid into your bank or building society by direct credit. Income arising will be paid out half yearly. Please note that we cannot make a payment into an account which is in another name.

**Please ensure you complete the Bank or Building Society Details below.**

Please note that if you have subscribed to regular savings in the Baillie Gifford UK Growth Fund plc, this will be transferred to invest monthly in the Schroder UK Equity fund should you elect to switch your holding.

### Sell

Should you choose this option and redeem your shares and receive cash, you will lose the **future tax benefits** of the ISA wrapper on this portion of your ISA.

### Option B: I wish to sell my holding:

I wish to sell my holding in the Baillie Gifford UK Growth Fund plc

The ISA Manager will place orders for the next available valuation point from receipt of instructions by Schroders. A cheque for the proceeds of your Shares will be issued to you by the close of business on the fourth business day after the sale. Cheques cannot be paid to a third party.

If you wish to have your settlement sent directly to your bank or building society, you will need to provide supporting documents; an original bank statement dated within the last 3 months, a voided cheque or a bankers draft. Payment cannot be paid into a third party bank account.

**Please ensure you complete the Bank or Building Society Details below.**

### Bank or Building Society details for payment of Income or Proceeds

Please complete your bank details below so that income or proceeds can be paid directly to your bank or building society.

Account Number ..... Name of Bank/Building Society .....

Bank/Building Society Sort Code .....  
.....

Name of Account Holder ..... Address .....

Building Society Roll No. ....  
.....

Type of Account ..... Postcode .....

### Declaration

I understand and accept that this application is subject to the current Schroder Unit Trusts Limited Prospectus and Terms and Conditions. I also confirm that I have been provided with the relevant key investor information documents and supplementary information for each fund.

Unit holder signature

Please return to us using the Schroders prepaid envelope provided.

Date

### Checklist

Please ensure

- You have made an investment selection for income or accumulation units
- You have provided your bank details for income payments or dealing settlement
- You have included the relevant documents if you want to receive dealing settlement into your bank account
- You have signed the declaration.