



# OEIC/ISA Redemption Request Form

Please complete this form in ink using BLOCK CAPITALS. Simply return the completed Form to your financial adviser or send it to: **UBS Asset Management Funds Ltd, PO Box 3733, Royal Wootton Bassett, Swindon SN4 4BG**. If you have any questions about completing this form, call our investor helpline on **0800 358 3012**. If you are unsure about this investment, please consult your financial adviser.

## Account details

Party number

## Personal details

Title  Surname

Forename(s) in full

Permanent residential address

Postcode  Email

Telephone (daytime)  Telephone (evening)

## Detail of redemption

Please complete the name(s) of the fund(s) and share class(es) in which you wish to sell your shares. If you are selling shares in more than six funds please provide further details of these funds on a separate sheet of paper and attach it to this form. Alternatively, the information may be completed on an additional form.

If you wish to sell your total holding, please tick the 'total holding' box.

Fund name	Cash Amount	or Number of shares	or Total holding	Income*	Accumulation
<input type="text"/>	£ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	£ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	£ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	£ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	£ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	£ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\* Please tick box if income is required from the investment. If not available in the specified fund you will be invested in an accumulation share class. No income share class on: UBS Global Emerging Markets Equity Fund, UBS UK Opportunities Fund, UBS Global Optimal Fund, UBS US Equity Fund, UBS US Growth Fund, UBS Global Allocation Fund, UBS Targeted Return Fund.

If you invest by Direct Debit, we will continue to purchase shares in the original fund(s) after the redemption unless you instruct us otherwise. If your redemption takes your holding below £500 per share class we will reserve the right to process a full redemption.

Please tick here to cancel your Direct Debit

## Proceeds

Please specify the way in which you would like us to pay your proceeds from the sale (default is cheque).

**(a) Send a cheque to my address.**

The cheque for the proceeds will be made payable to the primary holder as listed on our records. If the investment is held jointly you may experience difficulties in banking your cheque if the investors do not maintain a bank account in their joint names. A letter of authority is required from the joint holders if the cheque is to be issued in a sole name. We will send a cheque to your registered address unless you select an alternative method of payment.

**(b) Send the sale proceeds directly to my bank/building society account.**

Please complete your bank details below. If your bank details are not already known to us, you will need to provide positive identification of your bank account before we can pay the proceeds into your account. To do this you would need to send us one of the following: a bank statement (dated within last 12 months, any originals will be copied and returned); a cancelled cheque; a paying-in slip; or a letter of confirmation from your bank evidencing that the account referred to exists and is registered in your name.

Name of Bank or Building Society Account where you want your proceeds paid

Address of Bank or Building Society

Postcode

Branch Sort Code

Bank/Building Society Number

Name(s) of account holders

Building Society roll number

## Signature(s) of all Investment Holders

I/We understand and accept that where appropriate this redemption is made on the basis of, and subject to, the current UBS Asset Management ISA Terms and Conditions found in the latest Supplementary Information Document. I/We declare that I/we have read and consent to UBS Asset Management Funds Ltd's use of the Delivery versus Payment Exemption in connection with this redemption as explained in the Supplementary Information Document and the Prospectus(es) for the various Fund(s). All documents are available at [www.ubs.com/retailfunds](http://www.ubs.com/retailfunds).

**Please note if you are an ISA holder you only need to sign the first account holder box. If you are a non-ISA holder and the holding is in joint names, then all holders will need to sign the form.**

### First Account Holder

Signature \_\_\_\_\_ Date \_\_\_\_\_

### Joint Holder – not applicable for ISA

Full name \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

### Joint Holder – not applicable for ISA

Full name \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

### Joint Holder – not applicable for ISA

Full name \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

Issued in July 2016 by UBS Asset Management Funds Ltd. Authorised and regulated by the Financial Conduct Authority. Telephone calls may be recorded.