

Cash Withdrawal and Distribution Request or Change Form

Instructions

Please complete this form if you wish to make or cancel a cash withdrawal or distribution from your SEI account. The completed and signed form should be sent by post, email or fax to the address to the right.

Please complete in **BLOCK CAPITALS** using **black ink**.

Paperwork for withdrawals must be received as follows:

- 11:00 AM (GMT) – For withdrawals from the Strategic Funds
- 12:30 PM (GMT) – For withdrawals from the Global Mutual Funds

SEI Investments (Europe) Limited
T3K Operations Team
P.O. Box 73147
Alphabeta, 2 Worship Street
London EC2P 2PZ
UK Fax: 020 7374 4746
Email: mgt-accts@seic.com

1 Investor Information

Title (Dr, Mr, Mrs, Miss, other)

Forename(s) in full

Surname

Joint Owner Full Forename(s) (if applicable)

Joint Owner Full Surname (if applicable)

2 SEI Account information

Account Number

Account Name

3 Type of Request

- | | | |
|--|---|--|
| <input type="checkbox"/> Withdrawal/Redemption | <input type="checkbox"/> A change to an existing request | <input type="checkbox"/> Cancellation of existing regular withdrawal |
| <input type="checkbox"/> New request | <input type="checkbox"/> Addition to existing request
(Regular existing withdrawal is to continue) | <input type="checkbox"/> Account closing |

Date effective (DD/MM/YY)

£ _____

Amount of Current Withdrawal

- A change to an existing dividend option
(Please tick the option you would like to apply to your account)
- Currently I have income distributed to me from the above named account. Please change this to reinvest all income in this account.
 - Currently I have income reinvested into the above named account. Please change this to distribute to me all income in this account.
(Please complete Bank Transfer Information)

4 Withdrawal Frequency

Please tick only **ONE** of the following options

- Once Half Yearly Monthly Annually Quarterly

If this is a recurring withdrawal please state the **START DATE** (DD/MM/YY): _____

5 Withdrawal Amount

£ _____
Regular/Lump Sum (Please delete as applicable)

Account Closing (select one)

Charge Prorated Final Advisory Fee: Yes **OR** No

6 SEI Funds

1A. STRATEGIC FUNDS (Distributing Share Class) – Settlement Cycle T+3

Fund Name	CUSIP	ISIN	All	Amount
SEI Defensive Fund (Wealth A)	999995K77	IE00B6145K75		£
SEI Conservative Fund (Wealth A)	99999BM72	IE00B616BM72		£
SEI Moderate Fund (Wealth A)	999992T26	IE00B61N2T25		£
SEI Core Fund (Wealth A)	99999KO84	IE00B62XK082		£
SEI Balanced Fund (Wealth A)	99999GR68	IE00B60CGR62		£
SEI Growth Fund (Wealth A)	99999TP05	IE00B614TP06		£
SEI Aggressive Fund (Wealth A)	99999OG16	IE00B6390G16		£

1B. STRATEGIC FUNDS (Accumulating Share Class) – Settlement Cycle T+3

Fund	CUSIP	ISIN	All	Amount
SEI Defensive Fund (Wealth A)	99999DDD5	IE00BYV1R427		£
SEI Conservative Fund (Wealth A)	99999DDE3	IE00BYV1R534		£
SEI Moderate Fund (Wealth A)	99999DDF0	IE00BYV1R641		£
SEI Core Fund (Wealth A)	99999DDG8	IE00BYV1R757		£
SEI Balanced Fund (Wealth A)	99999DDH6	IE00BYV1R864		£
SEI Growth Fund (Wealth A)	99999DDI4	IE00BYV1R971		£
SEI Aggressive Fund (Wealth A)	99999DDJ2	IE00BYV1RB90		£

2. GLOBAL MUTUAL FUNDS – Settlement Cycle T+1

Fund Name	CUSIP	ISIN	All	Amount
SEI UK Equity Fund (Wealth A)	99999UUU0	IE00B0689331		£
SEI Global Developed Markets Equity Fund (Wealth A)	99999GGG8	IE00B3BPR929		£
SEI European (Ex UK) Equity Fund (Wealth A)	99999EEE0	IE00B0689000		£
SEI Japan Equity Fund (Wealth A)	99999JJJ3	IE00B0689D38		£
SEI Pacific Basin (Ex Japan) Equity Fund (Wealth A)	99999PPP8	IE00B0689H75		£
SEI US Large Companies Fund (Wealth A)	99999UUL0	IE00B0689L12		£
SEI US Small Companies Fund (Wealth A)	99999RRZ0	IE00B0689P59		£
SEI Emerging Markets Equity Fund (Wealth A)	99999DFN1	IE00B3BPRB43		£
SEI Global Fixed Income Fund (Wealth A)	99999GFI5	IE00B4T42J36		£
SEI Global Opportunistic Fixed Income Fund (Wealth A)	99999GGO1	IE00B068B591		£
SEI UK Core Fixed Interest Fund (Wealth A)	99999UCC0	IE00B068BC69		£
SEI High Yield Fixed Income (Wealth A)	99999HHY6	IE00B3XFDL43		£
SEI Emerging Markets Debt Fund (Wealth A)	99999EMM3	IE00B0688R09		£
SEI Pan European Small Cap Fund (Wealth A)	99999PAN9	IE00B0688T23		£
SEI Global Managed Volatility Fund (Wealth A)	99999GMV8	IE00B3YQDC73		£

7 Payment Method

Bank Transfer to be sent to:

Bank Name

Sort Code

Account Name

Account Number

Note: SEI reserves the right to levy a £10 bank charge on telegraphic transfers which may be deducted from the proceeds of any transaction prior to payment.

8 Signatures

Investor's Signature

Joint Investor's Signature *(if applicable and required by Broker/Dealer)*

Date (DD/MM/YY)

Date (DD/MM/YY)