

Schroders

Cash flow instruction

Please complete the below template to instruct a cash flow into or out of the Scheme's portfolio using the guidance notes below.

Contact Name John Souter

Portfolio Code* GB68293

Scheme Name Middle Earth Pension Investment

Custody Number XYZ99

*Your Client Executive will be able to confirm the Scheme's portfolio code (GBXXXXX).

INVESTMENT

Amount
(figures)

769,321.00

Currency

GBP

Amount
(words)

Invest seven hundred and sixty nine thousand, three hundred and twenty one pounds, and zero pence

**Additional
information**

Date

01/01/2025

Inflow: please specify the date cash/new money will be made available in the custodian account for investment

Outflow: please specify the date cash/redemption proceeds will be required in the custodian account

Authority

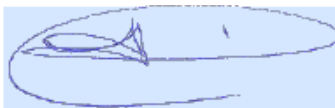
Authorised Signature 1



Please print name

Neil Adrian Dolby

Authorised Signature 2



Please print name

Anne-Marie Sitton

Guidance Notes

- Please ensure this instruction is signed in accordance with the Scheme's authorised signatory mandate.
- Schroders must receive this signed instruction by 10:30am at least 3 business days prior to the **trade date**.
- Please email (as pdf attachment) or post this signed instruction to UKClientinstructions@Schroders.com and your Client Executive contact at Schroders.
- Please arrange for new monies to be transferred to the Scheme's custody account.
- New funds will be invested according to the Scheme's mandate.
- Cash inflows may not always be invested in line with the target allocation immediately, for example re-balancing may take place as part of the usual re-balancing process.
- For investments, Schroders will not be liable for any overdraft charges incurred should the new monies not be received on the date specified above, resulting in the custody account going overdrawn.