

Dealing Instructions (Redemption)



Client Name: _____

A/C Designation: _____

A/C number: _____

Please fax to 0844 892 2716 or for International dealing fax to: +44 (0) 207 964 2708.

(If faxed, original copy of instruction is required within settlement period to settle monies)*

Date Fax sent: / /

Note: Deals will be placed at the next available Valuation Point (12pm).

Agent Code *(if applicable)*: _____

Please quote bank details for redemption proceeds. Settlement will be made by Telegraphic Transfer:

Bank Name: _____

Account Name: _____

Sort Code: _____

Account No: _____

Account Reference: _____

Bank Address: _____

Where bank details differ to those held on record, we shall refer to the authority provided by the scheme’s Trustees. If there are any discrepancies, you may be contacted for clarity, this could delay settlement.

Fund Name & Share Class	Cash or Shares	Amount to Redeem (figures)	Amount to Redeem (words)	Please tick for a TOTAL unit Redemption

Authorised Signatures:

Name: _____	Signature: _____	Name: _____	Signature: _____
Name: _____	Signature: _____	Name: _____	Signature: _____
Name: _____	Signature: _____	Name: _____	Signature: _____

Contact Details: *(In the event that BNY Mellon Fund Managers need clarification for dealing purposes)*

Name: _____ Company: _____

Telephone: _____ Email: _____

*Please note settlement is made following receipt of the original instruction.

BNY Mellon Fund Managers Limited
Client Service Centre
PO Box 366
Darlington
DL1 9RF

Telephone: 0344 892 2715
Dealing fax: 0844 892 2716
Email: pfco@bnymellon.com
www.bnymellonim.co.uk

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