



Renunciation Form

Please complete in **BLOCK CAPITALS** and return to: **JTC Fund & Corporate Services, HX1, 16th Floor, Harbour Exchange Square, London, E14 9GE.**

This document is effective from **30/05/2024.**

Fund:

Contract Note Reference:

Account Number:

Please select **one** of the two options below by ticking the relevant box and provide either the number of units/shares or value of units/shares of the selected Fund and class that you wish to dispose of.

I/We Wish to dispose of a number of units/shares

I/We Wish to dispose of a cash value of units/shares

Number of units/shares:

Cash value of units/shares: £

Please give below the full names and signatures of ALL unit/share holders:

Name(s):

Signature(s):

Address of first Named Holder:

Payment Details

Name or Number of Property:

Account Name:

Address:

Sort/Swift Code:

City:

Account/IBAN Number:

Country:

Postcode:

Roll Number*:

*For payments to building society accounts only

Dated this _____ day of _____ 20____

Notes:

- All Payments must be made to the registered holder(s) or to the registered holder(s) bank/building society account.
- Payments are made on the 4th working day following the day that we receive this renunciation, or the settlement date, whichever is the later.

If you have any queries or need further assistance with the completion of this form, please contact your Professional Adviser or contact **Lisa Letham** on **+44 (0) 207 2209365.**

Terms and conditions are also available on request or can be obtained from the Key Documents page on the Slater Investments Limited website (www.slaterinvestments.com).

Contact Number:

Email:

If you are a monthly saver and would also like to cancel your direct debit, please tick here: