

M&G Regular Withdrawal Facility

Request for regular withdrawals by direct credit

This form:

- can be used only if you wish to receive regular withdrawals from your M&G products invested in the applicable funds shown in Section 2
- cannot be used to request monthly income payments from your funds.

Before investing:

- Please be aware that where the annual percentage growth in value of your holding is less than the annual percentage value being redeemed using the Regular Withdrawal Facility, you will in effect be eroding the capital value of your original investment.
- **OEIC only:** withdrawals are treated as disposals for the purposes of Capital Gains Tax.

Please complete this form in blue or black ink, using CAPITAL letters and ticking the appropriate boxes.

1 Personal details

Your M&G client reference

First holder

Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Forename(s)
Surname
OR Nominee/Company

Permanent residential address
Postcode

Phone: Home
Mobile
Work

Email

Date of birth

D	D	M	M	Y	Y	Y	Y
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Third holder (if applicable)

Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Forename(s)
Surname
OR Nominee/Company

Permanent residential address
Postcode

Phone: Home
Mobile
Work

Email

Date of birth

D	D	M	M	Y	Y	Y	Y
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Designation (if applicable)

Second holder (if applicable)

Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Forename(s)
Surname
OR Nominee/Company

Permanent residential address
Postcode

Phone: Home
Mobile
Work

Email

Date of birth

D	D	M	M	Y	Y	Y	Y
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Fourth holder (if applicable)

Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Forename(s)
Surname
OR Nominee/Company

Permanent residential address
Postcode

Phone: Home
Mobile
Work

Email

Date of birth

D	D	M	M	Y	Y	Y	Y
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Important:

- I wish to make regular withdrawals from my:

*For advised clients only.

To be paid:

- A voided cheque. This is simply a blank cheque that you have struck through with the words VOID.
- An original bank or building society statement or printed PDF copy of an online bank statement detailing your address and full name as the account holder (no older than three months).
- A giro or paying in slip for your bank or building society account.
- Letter from your bank or building society, original or certified copy on headed paper, and dated in the last three months. The letter should include your sort code, account number, name and address.

5 Declaration and authorisation

I/We hereby authorise M&G Securities Limited to pay withdrawals to my Nominated Bank Account under the Withdrawal Facility Terms.

Investor 1 Signature	Date	D	D	M	M	Y	Y	Y	Y
Investor 2 Signature (if applicable)	Date	D	D	M	M	Y	Y	Y	Y
Investor 3 Signature (if applicable)	Date	D	D	M	M	Y	Y	Y	Y
Investor 4 Signature (if applicable)	Date	D	D	M	M	Y	Y	Y	Y

! Terms and conditions for the M&G Regular Withdrawal Facility – ISA only (for OEIC see the relevant Prospectus)

Definitions

ISA Individual Savings Account.

APS ISA Additional Permitted Subscription Individual Savings Account.

Ex Mini M&G ISA Ex Mini M&G Individual Savings Account.

Ex PEP M&G ISA Ex PEP M&G Individual Savings Account.

We, us and our M&G Securities Limited.

You and your An individual who has applied to use the Withdrawal Facility.

Account An ISA held under The M&G ISA Terms and Conditions.

Business day Any day when the London Stock Exchange is open for business.

Fund Any sub-fund of an authorised OEIC we specify as available for use of the Withdrawal Facility.

Income All payments received as income including any tax payments.

ISA Regulations The Individual Savings Account Regulations 1998 and any other applicable regulations made from time to time by HM Revenue & Customs.

Nominated Bank Account A UK bank or building society account of which you are a named holder and which you specify and we accept as the account to receive withdrawal payments.

Periodic payments Monthly, quarterly, six-monthly or annual payments as you select on your application and as we from time to time specify as available.

Shares Income Shares in a fund, including any fractions or decimals of shares.

Terms These Terms and Conditions, as from time to time amended, together with your application which will take precedence if the two differ.

Withdrawal day The valuation point on any relevant Business Day we specify.

Withdrawal Facility The programme of regular capital withdrawals offered to investors in a fund under these Terms.

Terms

1. Variation and amendment of terms

We may from time to time change these Terms where a change:

- does not materially prejudice you, or
- is required to enable us to comply with a legal or regulatory requirement.

We will give you reasonable notice of any change to these Terms.

2. Income

We use all Income to buy further Shares in the same investment. Where appropriate we will reinvest Income shortly after we receive the Income.

3. Regular Withdrawal

3.1 Regular Withdrawals

Periodic Payments will be restricted such that they will not exceed, on an annualised basis, an amount equivalent to 7% of the value of your holding. Subject to this restriction, Periodic Payments will be made based on: one twelfth; one quarter; one half; or the whole of the selected percentage value of your holding as applicable.

The value of your holding will be calculated on the Withdrawal Day using the prevailing price.

3.2 Payment

Regular withdrawals will be paid by direct credit to your Nominated Bank Account.

4. Changing your instructions

4.1 Value of Withdrawals

If you wish to cancel or amend the level of withdrawal, we must receive your written instructions at least one calendar month before the Withdrawal Day.

4.2 Bank details

If you wish to amend your Nominated Bank Account, we must receive your written instructions at least one calendar month before the Withdrawal Day.

5. Closure of the Withdrawal Facility

5.1 Voiding

5.1.1 ISA Regulations

If all of your Account is no longer exempt from tax for failing to satisfy the provisions of ISA Regulations the Withdrawal Facility will cease.

5.2 Death

From being informed of your death, no further payments will be made under these Terms unless this is less than seven Business Days before a Withdrawal Day.

5.3 Closure by Us

We reserve the right to withdraw the Withdrawal Facility if the value of your holding falls below the minimum value set by us at our discretion. The Withdrawal Facility will be closed if we cease to act as an Account Manager as appropriate.

Returning your form

Please send your completed application form to: **M&G Securities Limited, PO Box 9039, Chelmsford CM99 2XG.**

☐ Have you provided your date of birth in Section 1?

☐ If you have chosen to do so have you included the information to verify your bank or building society details?



How to contact us

Call us



0800 390 390

We are open Monday to Friday from 08:00 to 18:00 and on Saturday from 09:00 to 13:00. For your security and to improve the quality of our service, we may record and monitor telephone calls.



+44 (0)1268 448031

If you are calling from outside of the UK.

Visit our website



mandg.co.uk/investor

Email us



info@mandg.co.uk

Please note that information in an email cannot be guaranteed as secure. Do not include sensitive information in emails to M&G.

Write to us



**M&G Customer Relations
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Chelmsford
CM99 2XG**