

M&G Offshore Withdrawal Form

M&G Securities Limited (M&G) is incorporated and registered under the laws of England and Wales. M&G is authorised and regulated by the Financial Conduct Authority (FCA) as an Authorised Corporate Dealer (ACD). Prudential Portfolio Managers Unit Trusts Ltd (Registration Number: 1999/05242/06) (the Manager) is the appointed South African representative of M&G. The ACD has appointed M&G Investments Limited (the Investment Manager) to manage its open-ended investment company funds (OEIC Funds).

Our contact details

Sharecall: 0860 105 775

International: +27 21 670 5101

Email: instructionmg@mymandg.co.za

Web: www.mandg.co.za

Postal address:

PO Box 23167

Claremont

7735

Physical address:

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30 Dreyer Street

Claremont

How to complete this form

- If you are an existing investor and would like to withdraw funds from your M&G investment.
- Information written outside of the relevant fields will not be considered when processing your application.

Document checklist

- This completed, signed and dated form
- Proof of bank account (not older than three months)

What happens next

- Please e-mail a copy of this completed and signed form accompanied by the supporting documentation to instructions@mymandg.co.za. We reserve the right to request additional documents, if required.
- Funds will be released within 7 business days from time of processing.

Important information

- **Daily cut-off times:** 10:00 for all investment options
- **FICA:** Outstanding FICA documentation will cause a delay in your transaction being processed

1 Existing investor details

Existing M&G investor number

First name and surname/Entity name
(e.g. company or trust name)

Authorised contact person

ID number/Entity registration number
(Passport number if foreign national)

2 Withdrawal details

Please indicate the amount or percentage of funds you would like to withdraw

M&G funds	M&G account number	Amount to be withdrawn	% of fund to be withdrawn
M&G Recovery Fund		£	%
M&G Global Themes Fund		£	%
M&G Global Government Bond Fund		£	%
Other		£	%

Note: minimum redemption amount of £50

3 Bank details

Name of bank account holder

Name of bank

Branch name Sort/Branch code

Branch city SWIFT code

Branch country USD GBP EUR ZAR JPY

Account number

Type of account Current/Cheque Savings Transmission

A change in bank account details requires a written instruction from the investor and proof of new bank details. No payments will be made to third parties (i.e. payments will only be made to the bank account in the name of the registered investor). We are unable to facilitate payment to credit cards or market-linked accounts. The Manager executes all payment instructions electronically. No payments will be made by cheque.

4 Investor Declaration

By signing this form, you confirm that:

- You accept the latest terms and conditions relating to this investment (available on our website: www.mandg.co.za/personal-investor/terms-and-conditions).
- There is a minimum market value requirement of £500.00 per fund without an active debit order. If the market value falls below this amount because of a switch, a debit order cancellation, or a withdrawal, the Manager has the right to withdraw the market value of the remaining units, or to charge a transaction fee for balances below the minimum market value amount.
- You are not relying on any communication from the Manager as investment advice.
- The information in this form is true and correct.
- Where this form is signed in a representative capacity, you have the necessary authority to do so, and this transaction is within your power.
- Information relating to your account may be released to the Financial Adviser indicated in this form.

Full name of investor or person authorised to sign on behalf of investor

Capacity

Signature of investor or person authorised to sign on behalf of investor

Place

Date