

Request to convert share classes



This form:

- Can be used to convert between share classes within the same fund (eg Sterling Class X Shares to Sterling Class A Shares)
- Cannot be used to switch between funds. To do this, please complete the M&G Switching Instruction form
- Cannot be used to convert between share types (ie Accumulation to Income or Income to Accumulation). To do this, please complete the Request to convert share type form

Important Information:

- **Before you sign this form:** you should read an up-to-date version of the Prospectus, Key Investor Information Documents (KIIDs) and Costs and charges illustration for the fund(s) in which you wish to invest. There you will find more about the investment, including details about the fund's different share classes: be sure to choose the appropriate one for you. It also explains fund charges, including the ongoing charge, a deduction from your fund which M&G makes to cover the costs of investment management and administration. You should also read the Important Information for Investors document, which includes M&G's Terms and Conditions

- If you have any questions or would like a free up-to-date copy of the KIID, Costs and charges illustration, Important Information for Investors document, Prospectus, most recent Annual or Interim Fund Reports or additional application forms, please visit www.mandg.co.uk or call 0800 390 390. All literature provided will be in English

Before you convert:

- Please note for UK tax resident investors, a conversion between an unhedged share class and a hedged share class will be deemed a disposal and therefore subject to capital gains tax in the UK. Please seek professional advice on rates and reliefs that may be available to you
- If you are unsure whether this investment is suitable for your needs, please consult your financial adviser

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

! Adviser details (only to be completed by a financial adviser)

For commission eligibility and FCA product sales data purposes: if you did not provide advice on this sale please tick this box

Company name

M&G adviser reference number

Adviser name

FCA number

If a financial adviser has arranged this investment, depending on the share class chosen, commission may be payable.

1 Personal details

Your M&G client reference

Designation (if applicable)

Investor 1

Mr Mrs Miss Ms Other

Date of birth

Forename(s)

Surname

Address

Postcode

Phone: Home

Work

Mobile

Email

Investor 2 (if applicable)

Mr Mrs Miss Ms Other

Date of birth

Forename(s)

Surname

Address

Postcode

Phone: Home

Work

Mobile

Email

1 Personal details (continued)

Investor 3 (if applicable)

Mr Mrs Miss Ms Other

Date of birth

Forename(s) Surname

Address

Postcode

Phone: Home Work

Mobile Email

Investor 4 (if applicable)

Mr Mrs Miss Ms Other

Date of birth

Forename(s) Surname

Address

Postcode

Phone: Home Work

Mobile Email

2 Conversion details

Please specify below the share classes that you wish to convert from and to. You can only convert to share classes that you are eligible to hold within the same fund subject to the minimum investment requirements.

Important: conversion transactions will be processed within three business days of receipt of a valid instruction.

Please note, following a conversion, any income arising from the current share class will be paid out to you.

See the Important Information for Investors document and/or the KIID(s) for the funds you are investing in for details, including minimum investment limits and share class availability.

Full name of fund(s)	Current share class (eg A, R*)	Current share type (Income or Accumulation)	Product**	Value to be converted, or 'FULL' if total holding to be converted	Converting to share class (eg A, R*)
M&G					
M&G					
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*The R share class is available to advised clients only.

**Insert one of the following: OEIC, ISA, Junior ISA, Ex Mini ISA, Ex PEP ISA or APS ISA.

3 Data Protection and Privacy

We collect personal data from you for the purposes of administering your investment.

At M&G we are committed to protecting your privacy. To learn more about how we process your personal data please refer to our Privacy Notice available at www.mandg.co.uk/privacynotice

4 Declaration and authorisation

Important: if there is more than one shareholder registered on any of the funds specified, please ensure they all sign this authorisation.

I have received an up-to-date version of the Key Investor Information Document and Important Information for Investors document.

I/We hereby authorise the conversion between share classes as instructed on this form.

I am/We are not resident in the USA and agree to notify M&G immediately in the event that I/we become resident in the USA.

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

! Returning your form

Please send your completed application form to:

M&G Group, PO Box 9039, Chelmsford CM99 2XG.

Checklist

- Have you read, signed and dated the Declaration and authorisation?
- Have you read the KIIDs for the fund(s) that you wish to invest in? This states the charges applied to each fund's different share classes: be sure to choose the appropriate one for you.

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.

Visit our website


 **www.mandg.co.uk**

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
PO Box 9039
Chelmsford
CM99 2XG**

