

Request to convert investment share type



This form can be used to change:

- Accumulation shares to Income shares
- Income shares to Accumulation shares

Important Information:

- If you have any questions or would like a free up-to-date copy of the Key Investor Information Document (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/literature or call 0800 390 390. All literature provided will be in English

Before you invest:

- 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.

1 Personal details

Your M&G client reference

Please give the full name(s) of all investors.

Investor 1

Mr Mrs Miss Ms Other

Forename(s)

Surname

Address

Postcode

Phone: Home

Mobile

Work

Email

Date of birth

Investor 3 (if applicable)

Mr Mrs Miss Ms Other

Forename(s)

Surname

Address

Postcode

Phone: Home

Mobile

Work

Email

Date of birth

Designation (if applicable)

Investor 2 (if applicable)

Mr Mrs Miss Ms Other

Forename(s)

Surname

Address

Postcode

Phone: Home

Mobile

Work

Email

Date of birth

Investor 4 (if applicable)

Mr Mrs Miss Ms Other

Forename(s)

Surname

Address

Postcode

Phone: Home

Mobile

Work

Email

Date of birth

2 Your investment details

Please convert the following holdings, as instructed below:

Full name(s) of fund(s) chosen	Number of shares to be converted or write ALL if total holding to be converted	Convert from Delete as appropriate	Convert to Delete as appropriate
M&G		Income/Accumulation	Income/Accumulation
M&G		Income/Accumulation	Income/Accumulation
M&G		Income/Accumulation	Income/Accumulation
M&G		Income/Accumulation	Income/Accumulation

3 Receiving income by direct credit

Only complete this section if you are converting Accumulation shares to Income shares. Completing this section will allow your income to be paid direct to your bank or building society account.

Please note that M&G does not accept any responsibility for the bank/building society account numbers you give here; you give these numbers entirely at your own risk so please check that they are correct.

I/We authorise M&G Securities Limited to make payments of income arising from my/our holding in the fund(s) specified above in section 2 by direct credit transfer to the bank or building society shown.

Name and full postal address of your bank or building society

Bank/building society account number

Bank/building society name
Address
Postcode

Branch sort code
Building society reference/roll number (if applicable)

Name(s) of account holder(s)

4 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

5 Authorisation

I/We hereby authorise the conversion of share type as instructed on this form.

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 form to:

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

⋮ 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**