

M&G Feeder of Property Portfolio closure Instruction Form

This form should be completed in conjunction with reading the letter regarding the closure of the M&G Feeder of Property Portfolio. The letter was sent to you on 15 December 2023 and can also be found at www.mandg.com/propertyclosure

Only complete this form if you wish to switch the proceeds of your investment in the M&G Feeder of Property Portfolio into one or several other M&G Funds.

Please complete the form in BLOCK CAPITALS in blue or black ink (**ensuring you sign overleaf**) and return using the reply-paid envelope provided to The M&G Group, PO Box 9039, Chelmsford, Essex, CM99 2XG.

We must receive your instructions by Friday 19 January 2024 to apply them to the first payment.

Personal details

Your M&G client reference:

Product held:

- You can obtain a free copy of the Key Investor Information Document(s) (KIIDs), Prospectus and the most recent Annual or Interim Fund Report before investing in an M&G fund from www.mandg.co.uk/funds or our **Customer Relations** team on **0800 390 390**.
- If you wish to obtain financial advice as to whether an investment is suitable for your needs, you should consult a financial adviser.

Your switching instructions – please complete the table below and sign overleaf

Important information: You may be liable for capital gains tax (CGT) if you switch your unitholding. This depends on your personal tax circumstances – please speak to a financial adviser or tax adviser if you are in any doubt.

I/We wish to invest the proceeds of my/our investment into the fund(s) detailed below every time a payment relating to the closure of the M&G Feeder of Property Portfolio takes place. I/We confirm that I/we have read an up-to-date version of the KIID(s) and Important Information for Investors document, which includes M&G Terms and Conditions.

Fund (Please attach a separate piece of paper if you wish to list more funds)	Share class (eg A, R*)	Share type (Accumulation or Income**)	Amount (%) Must equal 100%
M&G			%
M&G			%

* The R Share Class is only available to advised clients.

** Choose Accumulation if you do not wish the income from your investment to be paid out to you. Only Accumulation Shares are available in The M&G Savings Plan.

Please enter percentage figures, not monetary values. Percentages must be whole figures and total 100% – if not, we will be unable to process your instruction.

Signature(s)

Please sign and date this form.

Investor

Signature								
Name								
Date	D	D	M	M	Y	Y	Y	Y

Investor 3 (if applicable)

Signature								
Name								
Date	D	D	M	M	Y	Y	Y	Y

Investor 2 (if applicable)

Signature								
Name								
Date	D	D	M	M	Y	Y	Y	Y

Investor 4 (if applicable)

Signature								
Name								
Date	D	D	M	M	Y	Y	Y	Y