

# M&G Property Portfolio closure ISA and Junior ISA Instruction Form

This form should be completed in conjunction with reading the “**Important information relating to the closure of the M&G Property Portfolio**” brochure (the “**Brochure**”), which can be found at [www.mandg.com/propertyclosure](http://www.mandg.com/propertyclosure)

**Only complete this form** if you wish to either:

- switch the proceeds of your investment in the M&G Property Portfolio into one or several other M&G funds other than the M&G Short Dated Corporate Bond Fund; or
- receive these proceeds as cash payments (**this option is not available to investors in The M&G Junior ISA**).

Please complete the form in BLOCK CAPITALS in blue or black ink (**ensuring you sign overleaf**) and return as per the instructions included on page 7 of the Brochure.

**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](http://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.

## Closure options – please tick either Option II or IV and sign overleaf

**Option I and Option III do not require the completion of this form.**

**Option II – Switch your investment into an alternative M&G fund(s)** (see page 5 of the Brochure)

I wish to invest the proceeds of my investment into the fund(s) detailed below every time a payment relating to the closure of the M&G Property Portfolio takes place. I confirm that I 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.

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.

**Option IV – Receive payments as cash** (see page 6 of the Brochure; **this option is not available to investors in The M&G Junior ISA**)

**Important information: by choosing this option, you will lose the associated ISA status. Should you wish to reinvest the proceeds in an ISA (either with M&G or with another ISA provider), this will be subject to the ISA allowance at that time.**

I wish to receive the cash every time a payment relating to the closure of the M&G Property Portfolio takes place. Payments will be made by cheque or bank transfer, as per my current mandate instructions.

## Signature

Please sign and date this form.

**Investor (or Registered Contact for The M&G Junior ISA)**

Signature	
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Name								
Date	D	D	M	M	Y	Y	Y	Y