

# M&G Property Portfolio closure OEIC 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 switch the proceeds of your investment in the M&G Property Portfolio into one or several other M&G Funds. Details of this option can be found on page 7 of the Brochure.**

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.

## 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 shareholding. 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 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