Repurchase Form (offshore)

PRUDENTIAL
PORTFOLIO MANAGERS

Licensed as a Discretionary Financial Services Provider in terms of the Financial Advisory and Intermediary Services Act, 2002

Form 1

To implement a repurchase, this instruction must be received by Prudential before 11.00am for the repurchase process to commence on the same day. All the relevant sections must be completed in full. Fax the repurchase form to us on (021) 671 3343 or scan and e-mail to unittrustoperations@prudential.co.za.

Personal details (to be completed in block capitals)

Investor Number

Surname/Company/Trust

First Name/Contact Name

Contact Telephone Number/s

Repurchase details

Fund	Amount (GBP)	or Unit Amount
M&G Recovery Fund	£	
M&G Global Basics Fund	£	
M&G Global Leaders Fund	£	
M&G International Sovereign Bond Fund	£	
Other.....	£	

Note: Minimum redemption amount of £50

Bank details

Bank

Bank Address

Branch name

Branch / Sort code

SWIFT code

Account holder

Account number

Currency of account USD GBP EUR ZAR JPY

Account type Savings Transmission Current (cancelled cheque or bank statement must be attached as proof of banking details)

A change in bank account details requires a written instruction from the investor and proof of new bank details. No payments will be made to third parties (i.e payments will only be made to the bank account in the name of the registered investor). We are unable to facilitate payment to credit cards or market-linked accounts. The Manager executes all payment instructions electronically. No payments will be made by cheque.

Terms and conditions

Units will be repurchased by the Manager at the ruling price calculated in accordance with the requirements of the applicable laws and will be paid to the unitholder within 10 working days of the received written request.

Signature of investor

Date D D M M Y Y Y Y