

Prudential OEIC and/or ISA Withdrawal Form



About this form

- ▶ Please complete all relevant sections in blue or black ink and write in BLOCK CAPITALS or tick boxes as appropriate and sign this form on the reverse.
- ▶ Please return the completed form to:
Prudential, PO Box 10866, Chelmsford CM99 2BX.
- ▶ Complete this form if you would like to make a partial or full withdrawal from your Prudential OEIC and/or ISA.
- ▶ We may have to return any form that is incorrectly completed.
- ▶ There are no withdrawal charges.
- ▶ If you have any questions about this form, please call us on **0845 783 5500** between 8am and 6pm Monday to Friday. For your security and to improve the quality of our service, we may record and monitor telephone calls.
- ▶ All holders must sign Part 4 overleaf.

Part 1 – Personal details

Customer number

Designated account name (if applicable)

First holder

Second holder (if applicable)

Third holder (if applicable)

Fourth holder (if applicable)

Address

Postcode

Part 2 – Withdrawal details

PARTIAL WITHDRAWAL

Please sell the number of shares, or shares to the cash value as specified below.

Unless you are selling your total holding in a fund, the minimum you can sell from each fund is £250 and you must leave a minimum of £500 in each fund. In the 'Product' field, please enter from the following: Prudential ISA, Ex Maxi Prudential ISA, Ex PEP Prudential ISA or Prudential OEIC.

Product	Fund	Share Type (Accumulation/ Income)	Number of shares		
				or	£
				or	£
				or	£

Monthly contributions

If you are currently investing a regular monthly amount in an ISA or OEIC, do you wish to continue?

Yes No

FULL WITHDRAWAL

Please indicate by ticking the appropriate box(es)

Please sell all shares held in my:

Prudential ISA

Ex Maxi Prudential ISA

Ex PEP Prudential ISA

Prudential OEIC

Part 3 – Payment details

Proceeds are normally paid by cheque made payable to, and then sent to, the registered address of the first named holder of an OEIC, or to the registered holder of an ISA. **This is the default option if none of the alternative options below are selected.**

By electronic transfer – please complete the bank details in the boxes provided below. If this option is chosen, in order for us to verify that this account is in the name of a registered holder, we must see an original of a void cheque* or an original bank statement** (dated within the last three months). Your statement will be returned to you.

Name and full postal address of bank or building society

Name
Address
Postcode

Bank/Building society account number

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Branch sort code

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Building society reference/roll number (if applicable)

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Proceeds will normally be paid/released on the fourth business day (no later than five for ISAs) following receipt of all documents. Please ensure that you check the details carefully before submitting this form as Prudential cannot be held responsible for sending money to an incorrect bank account number provided by you.

Cheque made payable and sent to the home address of a named registered holder, who is not the first named holder; please complete name and address details below. Please note: We cannot make cheques payable to someone other than a registered holder except in exceptional circumstances. Please call us to discuss this if you believe you have reason to request such a payment.

Registered holder

Name
Address
Postcode

Cheque to your Financial Adviser's client money bank account – please complete the box provided.

Please note: Your Financial Adviser must be registered to accept client money.

Financial Adviser client money bank account name

Bank account name
Address
Postcode

*To void a cheque please cross through and write 'void' across the cheque.

**We are unable to accept a statement printed directly from the internet.

Part 4 – Declaration

All holders must sign exactly as their account is registered, and state their capacity where applicable.***

First holder signature

X

Capacity

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Date

D	D	M	M	Y	Y	Y	Y
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Second holder signature (if applicable)

X

Capacity

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Date

D	D	M	M	Y	Y	Y	Y
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Third holder signature (if applicable)

X

Capacity

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Date

D	D	M	M	Y	Y	Y	Y
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Fourth holder signature (if applicable)

X

Capacity

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Date

D	D	M	M	Y	Y	Y	Y
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***When corporate bodies are selling shares, this form should be completed and signed by two directors or a director and secretary, stating capacity, or authorised signatories. Alternatively, a company may execute this form under seal.

www.pru.co.uk

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