

Prudential Unit Trust/OEIC and/or ISA Withdrawal Form

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PRUDENTIAL



About this form

- ▶ Please complete all relevant sections in blue or black ink and write in BLOCK CAPITALS or tick boxes as appropriate.
- ▶ Please return the completed form to:
Prudential Unit Trusts Limited, PO Box 9022, Chelmsford, CM99 2WA.
- ▶ Complete this form if you would like to make a partial or full withdrawal from your Prudential Unit Trust/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 3, if applicable, and 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 units/shares, or units/shares to the cash value as specified below.

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

Product	Trust	Unit/Share Type Accumulation Income/Income Reinvested	Number of units/shares		
				or	£
				or	£
				or	£

Monthly contributions

If you are currently investing a regular monthly amount into an ISA or Unit Trust/OEIC, do you wish to continue?

Yes No

FULL WITHDRAWAL

Please indicate by ticking the appropriate box(es)

Please sell all units/shares held in my:

Prudential ISA

Ex Maxi Prudential ISA

Ex PEP Prudential ISA

Ex PEP Prudence ISA

Prudential Unit Trust/OEIC

Part 3 – Payment details

All holders must sign this section if completed.

Proceeds are normally paid by cheque made payable to, and then sent to, the registered address of the first named holder of a Unit Trust/OEIC, or to the registered holder of an ISA.

Only complete this section if you wish the cheque for this withdrawal to be made payable specifically to one or more of the registered holders of a Unit Trust/OEIC and sent to their registered address or bank account, or if you hold an ISA and wish your cheque for this withdrawal to be sent to your bank account.

Please pay

Name
Address
Postcode

Bank/Building Society name and address

Postcode

First holder

X

Date

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

X

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Name(s) of account holder(s)

Bank/Building Society account number

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Branch sort code*

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Building Society collection account number*

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*The Building Society sort code and collection number can be obtained from your Building Society.

Second holder (if applicable)

X

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Fourth holder (if applicable)

X

Date

D	D	M	M	Y	Y	Y	Y
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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
---	---	---	---	---	---	---	---

Third holder signature (if applicable)

X

Capacity

--

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Second holder signature (if applicable)

X

Capacity

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Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Forth 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 units, 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

"Prudential" is a trading name of Prudential Unit Trusts Limited and Prudential Personal Equity Plans Limited. This name is also used by other companies within the Prudential Group, which between them provide a range of financial products including life assurance, pensions, savings and investment products. Prudential Unit Trusts Limited and Prudential Personal Equity Plans Limited are registered in England and Wales under numbers 1796126 and 2059989 respectively. Registered Office at Laurence Pountney Hill, London EC4R 0HH. Authorised and regulated by the Financial Services Authority.