Renunciation and indemnity

Standing Authority

Please complete this authority in BLOCK CAPITALS in blue or black ink.

- Complete this authority if you would like to deal with M&G on a renunciation indemnity basis.
- Key Investor Information Documents and our Important Information for Investors documents are available for the relevant funds free of charge on request from M&G Customer Relations.

1 Declaration

I/We (please insert full name of registered unit/shareholder)

(designation if applicable)

being the registered holder(s) [from time to time] of units/shares in collective investment schemes operated by M&G Securities Limited ('you') as the Manager/Authorised Corporate Director wish you to:

i) accept our general authority hereby given in this document as a renunciation of the units/shares we may from time to time sell back to you;

ii) pay the settlement proceeds of all redemptions of units/shares to the above named holder by (please delete as appropriate):

a) cheque

b) BACS[1] to the bank account specified below; and,

iii) dispense with the requirement for separate forms of renunciation for each redemption of units/shares.

In consideration of your:

i) accepting the above renunciation of units/shares; and

ii) settling the redemption proceeds as above

we hereby renounce title to any such units/shares and agree to indemnify you against all claims, losses and costs which you may incur as a result of any error, omission, negligence or fraud by a member of our staff, contractors or agents with regard to the above mentioned renunciation of units/shares.

We understand and accept that, notwithstanding this agreement, M&G Securities Limited reserve the right to ask for a duly completed Form of Renunciation and Indemnity before releasing the proceeds of any and all deals. Furthermore, we accept that to alter the bank details to which renunciation proceeds are paid will require the completion of a new agreement.

[1]There is a monetary limit to the size of BACS payments. If the payment exceeds this amount then the monies will be paid by Chaps. Please ensure that the bank details provided can accommodate both types of payments.

2 Bank details

Bank or building society name

Address

Postcode

Name(s) of account holder(s)

Bank or building society account number

Branch sort code

Building society reference/roll number (if applicable)

3 Authorised signatories

Authorised signatory

Date

D D M M Y Y Y Y

Authorised signatory

Date

D D M M Y Y Y Y

- This indemnity should be signed by officials authorised to give such indemnities.
- This document must be accompanied by Memorandum & Articles of Association, Certificate of Incorporation, and a list of authorised signatories and the board resolution(s) appointing such signatories. These documents should be the originals or copies certified by the Company Secretary and stating his capacity of signing or, in the case of the board resolution, by the person who chaired the meeting.

How to contact us

Call us

0800 390 390 (Minicom: 0800 917 2295)

Lines are open 8.00am to 8.00pm, Monday to Friday and 9.00am to 1.00pm on Saturday.
For security purposes and to improve the quality of our service, we may record and randomly monitor telephone calls.

Write to us

M&G Customer Services, PO Box 9039, Chelmsford CM99 2XG

Visit our website at:

www.mandg.co.uk

Email us*

info@mandg.co.uk

**Please note that information contained within an email cannot be guaranteed as secure.*
We advise that you do not include any sensitive information when corresponding with M&G in this way.

M&G INVESTMENTS

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