

Prudential 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 in Part 6.
- Please return the completed form to: **Link Financial Investments Limited, PO Box 384, Darlington DL1 9RZ.**
- Complete this form if you would like to set-up a regular withdrawal, or make a full or partial withdrawal from your Prudential ISA.
- We may have to return any form that is incorrectly completed. This could mean that the sale of your investment may be delayed or even rejected. It could also affect the sale price of your investment. In such event Link Financial Investments Limited will not be liable for such delay.
- There are no withdrawal charges.
- If you have any questions about this form, please call us on **0344 335 8969** between 8:30am and 5:30pm Monday to Friday. For your security and to improve the quality of our service, we may record and monitor telephone calls.
- The holder must sign Part 6 of this Withdrawal Form. Please be advised settlement proceeds may be withheld pending satisfactory completion of our security procedures.

## Part 1 – Personal details

Investor number

Full name

Address

<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>

Postcode

**Part 2 – Instruction to setup regular withdrawal facility**

Please tell us how you would like to set up your regular withdrawal facility.

**PART 2A. DATE OF REGULAR WITHDRAWAL**

Please complete this section to inform us of the date and which month you want the payments to be taken.

0	5	M	M	Y	Y	Y	Y
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2	0	M	M	Y	Y	Y	Y
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Complete this section if you want to make a regular withdrawal from your investment.

Please indicate if you want to make:

Withdrawals to be taken proportionately across funds

Withdrawals to be taken across specific funds within the product  If you tick this box, please complete the table on the next page

**PART 2B. FREQUENCY OF REGULAR WITHDRAWAL**

Please complete this section to inform us of the frequency in which you wish to take your regular withdrawal.

Monthly       Quarterly       Half-yearly       Yearly

**PART 2C. AMOUNT OF REGULAR WITHDRAWAL**

Please specify the amount of regular withdrawal in your chosen fund(s).

Fund Name	Total Amount (minimum £50)
Prudential PruFund Risk Managed 1	£ <input type="text"/>
Prudential PruFund Risk Managed 2	£ <input type="text"/>
Prudential PruFund Risk Managed 3	£ <input type="text"/>
Prudential PruFund Risk Managed 4	£ <input type="text"/>

**Important**

**Please note:**

- The maximum regular withdrawal that you may take in any 12 month period is 7.5% of the full value of your eligible holding at the date on which your regular withdrawal facility is set up.
- The first regular withdrawal payment will only be paid after the 30 day cancellation period has lapsed on the eligible holding.
- You cannot elect to have a Regular Withdrawal facility if you have a Regular Investment facility and vice versa.
- If you elect to take regular withdrawals, we will only pay the proceeds to you by electronic transfer. It is your responsibility to ensure you keep us informed of your bank details and notify any changes, with evidence, to us without delay. Failure to do so may result in delayed payments being made to you.

**PART 2C. AMOUNT OF REGULAR WITHDRAWAL** *continued*

Please complete the bank details in the boxes provided below. If this section is being completed by you, as an investor, we must verify that the account to which payments will be made is in the name of the registered investor. Accordingly, you must provide us with an original, void cheque\*, or an original bank statement† (dated within the last three months) or certified copies of either. We will only return original bank statements to you. Certified copies and original void cheques will be retained for our sole record-keeping purposes.

**NAME AND FULL POSTAL ADDRESS OF BANK OR BUILDING SOCIETY**

Name

Address

  


Postcode

Account Name

Bank/Building society account number

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Branch sort code

Building society reference/roll number (if applicable)

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Proceeds will normally be paid/released on the fourth business day following receipt of all documents. Please ensure that you check the details entered to this form carefully. Link Financial Investments Limited will not be liable for any delays should this form contain errors or omissions. It is your sole responsibility to ensure that your nominated bank account is capable of receiving electronic payments. If you are in any doubt you should contact your bank or building society before completing this form.

\* 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 3 – Instruction to amend a regular withdrawal arrangement**

Please tell us how you want to amend your regular withdrawal facility. Please tell us when you wish for the relevant amendments to be made:

I wish to amend my regular withdrawals starting from

D	D	M	M	Y	Y	Y	Y
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**PART 3A. CHANGE OF FREQUENCY OF REGULAR WITHDRAWAL**

Please complete this section if you wish to amend the frequency in which you take your regular withdrawal.

<b>CURRENT FREQUENCY</b>	Monthly	<input type="checkbox"/>	Quarterly	<input type="checkbox"/>	Half-yearly	<input type="checkbox"/>	Yearly	<input type="checkbox"/>
<b>NEW FREQUENCY</b>	Monthly	<input type="checkbox"/>	Quarterly	<input type="checkbox"/>	Half-yearly	<input type="checkbox"/>	Yearly	<input type="checkbox"/>

**PART 3B. CHANGE OF DATE OF REGULAR WITHDRAWAL**

Please complete this section if you wish to amend the date on which you want the payments to be taken.

<b>CURRENT DATE</b>	5th	<input type="checkbox"/>	20th	<input type="checkbox"/>
<b>NEW DATE</b>	5th	<input type="checkbox"/>	20th	<input type="checkbox"/>

**PART 3C. CHANGE OF AMOUNT OF REGULAR WITHDRAWAL**

Please complete this section if you wish to amend the amount of regular withdrawals you take.

from	£ <input type="text"/>	to	£ <input type="text"/>	per month in the	<input type="text" value="Prudential PruFund Risk Managed 1"/>
from	£ <input type="text"/>	to	£ <input type="text"/>	per month in the	<input type="text" value="Prudential PruFund Risk Managed 2"/>
from	£ <input type="text"/>	to	£ <input type="text"/>	per month in the	<input type="text" value="Prudential PruFund Risk Managed 3"/>
from	£ <input type="text"/>	to	£ <input type="text"/>	per month in the	<input type="text" value="Prudential PruFund Risk Managed 4"/>

**Part 4 – Withdrawal instructions**

**PART 4A. PARTIAL WITHDRAWAL**

Please sell the number of shares/units, or shares/units 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.

Fund	Number of shares or cash value	
Prudential PruFund Risk Managed 1	<input type="text"/>	or £ <input type="text"/>
Prudential PruFund Risk Managed 2	<input type="text"/>	or £ <input type="text"/>
Prudential PruFund Risk Managed 3	<input type="text"/>	or £ <input type="text"/>
Prudential PruFund Risk Managed 4	<input type="text"/>	or £ <input type="text"/>

**PART 4B. FULL WITHDRAWAL**

Please indicate by ticking the applicable box.

Please sell all units held in my PruFund Funds

**Monthly contributions**

If you are currently investing a regular monthly amount in a fund, do you wish to continue?  Yes  No

**Part 5 – Payment details**

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

Unless we are in receipt of bank details to enable us to pay the proceeds of any withdrawal to you, payment will be made by cheque (payable to the named investor only) and sent to the address held in our records. This may delay the time it takes for you to receive cleared funds in your bank account. If you wish to receive the proceeds directly to your bank or building society account, please complete the section below. Please note, Link Financial Investments Limited will not be responsible for any delays caused by errors or omissions in this form.

For us to make payment by electronic transfer, you must provide us with an original void cheque\* or bank statement† (dated within the last three months). Certified copies are also accepted. We will only return original bank statements to you. Original void cheques and certified copy documents will be retained for our sole record-keeping purpose.

**NAME AND FULL POSTAL ADDRESS OF BANK OR BUILDING SOCIETY**

Name

Address



Postcode

Account Name

Bank/Building society account number

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Branch sort code

Building society reference/roll number (if applicable)

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Proceeds are normally paid/released on the fourth business day following receipt of all documents. Please ensure that you check the details carefully before submitting this form as Link Financial Investments Limited cannot be held responsible for sending money to an incorrect bank account number provided by you.

\* 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 6 – Declaration**

The holder must sign exactly as their account is registered, and state their capacity where applicable.

Investor signature

Capacity

Date

D	D	M	M	Y	Y	Y	Y
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