

LF Prudential Investment Funds (1)

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: **Link Fund Solutions Limited, PO Box 389, Darlington DL1 9UF.**
- Complete this form if you would like to set up a regular withdrawal, or make a full or partial withdrawal from your LF Prudential Investment Funds (1).
- 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.
- There are no withdrawal charges.
- If you have any questions about this form, please call us on **0344 335 8936** 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 overleaf. Please be advised settlement proceeds may be withheld pending completion of our security procedures.

Part 1 – Personal details

Link investor number

Full name – first holder

Full name – second holder (if applicable)

Address

Postcode

Part 2 – Instruction to set up regular withdrawal facility

Complete this section if you want to make a regular withdrawal from your investment.

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	or	2	0	M	M	Y	Y	Y	Y
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The payment will reach your bank account four business days after the withdrawal date chosen.

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.

Fund Name	R Share class (advised) (minimum £50)	A Share class (non-advised) (minimum £50)	Total amount (minimum £50)
LF Prudential Risk Managed Active 1	£	£	£
LF Prudential Risk Managed Active 2	£	£	£
LF Prudential Risk Managed Active 3	£	£	£
LF Prudential Risk Managed Active 4	£	£	£
LF Prudential Risk Managed Active 5	£	£	£
LF Prudential Risk Managed Passive Fund 1	£	£	£
LF Prudential Risk Managed Passive Fund 2	£	£	£
LF Prudential Risk Managed Passive Fund 3	£	£	£
LF Prudential Risk Managed Passive Fund 4	£	£	£
LF Prudential Risk Managed Passive Fund 5	£	£	£

IMPORTANT

Please note:

- The total value of the regular withdrawals to be taken in any 12 month period must not exceed 100% of the value of your Prudential ISA. This calculation is performed when the withdrawal is established, on its re-commencement following any suspension, or should the amount be increased.
- The first regular withdrawal payment will only be paid after the 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, this may only be paid to you by electronic transfer.

Part 2 – Instruction to set up regular withdrawal facility continued

Please complete the bank details in the boxes provided below. If this section is being completed by you as an investor: in order for us to verify that this account is in the name of the registered holder, we must see an original of a void cheque* or an original bank statement† (dated within the last three months) or certified copies of either. Your statement will be returned to you. If this section is being completed by an adviser, please see below.

NAME AND FULL POSTAL ADDRESS OF BANK OR BUILDING SOCIETY

Name

Address

Postcode

Bank/building society account number

Branch sort code

 - -

Building society reference/roll number (if applicable)

Proceeds will normally be 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 Fund Solutions 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.

FOR USE BY ADVISERS ONLY.

Please confirm, by signing the declaration below, that the sort code, account number and account name detailed as in this Part 2 was obtained and verified by you in relation to the applicant.

Acceptable forms of evidence are an original bank, cheque statement, paying-in slip or a letter confirming the account details. Certified copies are also acceptable. However, we are not able to accept statements which are internet printed.

ADVISER DETAILS (ONLY TO BE COMPLETED BY A FINANCIAL ADVISER)

Company name

Agent code

Adviser name

FRN

IRN

Signature

Date

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

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.

Current Frequency Monthly ☐ Quarterly ☐ Half-yearly ☐ Yearly ☐

New Frequency Monthly ☐ Quarterly ☐ Half-yearly ☐ Yearly ☐

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.

Current Date 5th 20th

New Date 5th 20th

PART 3C. CHANGE OF AMOUNT OF REGULAR WITHDRAWAL

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

Income/
Accumulation
option (delete as
appropriate)

from	£	to	£	per month in the LF Prudential Risk Managed Active 1	Inc/Acc
from	£	to	£	per month in the LF Prudential Risk Managed Active 2	Inc/Acc
from	£	to	£	per month in the LF Prudential Risk Managed Active 3	Inc/Acc
from	£	to	£	per month in the LF Prudential Risk Managed Active 4	Inc/Acc
from	£	to	£	per month in the LF Prudential Risk Managed Active 5	Inc/Acc
from	£	to	£	per month in the LF Prudential Risk Managed Passive Fund 1	Inc/Acc
from	£	to	£	per month in the LF Prudential Risk Managed Passive Fund 2	Inc/Acc
from	£	to	£	per month in the LF Prudential Risk Managed Passive Fund 3	Inc/Acc
from	£	to	£	per month in the LF Prudential Risk Managed Passive Fund 4	Inc/Acc
from	£	to	£	per month in the LF Prudential Risk Managed Passive Fund 5	Inc/Acc

Part 4 – Withdrawal instructions

PART 4A. 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.

Fund	Share type (Accumulation/Income)	Number of shares or cash value	
LF Prudential Risk Managed Active 1	<input type="text"/>	<input type="text"/>	or <input type="text"/>
LF Prudential Risk Managed Active 2	<input type="text"/>	<input type="text"/>	or <input type="text"/>
LF Prudential Risk Managed Active 3	<input type="text"/>	<input type="text"/>	or <input type="text"/>
LF Prudential Risk Managed Active 4	<input type="text"/>	<input type="text"/>	or <input type="text"/>
LF Prudential Risk Managed Active 5	<input type="text"/>	<input type="text"/>	or <input type="text"/>
LF Prudential Risk Managed Passive Fund 1	<input type="text"/>	<input type="text"/>	or <input type="text"/>
LF Prudential Risk Managed Passive Fund 2	<input type="text"/>	<input type="text"/>	or <input type="text"/>
LF Prudential Risk Managed Passive Fund 3	<input type="text"/>	<input type="text"/>	or <input type="text"/>
LF Prudential Risk Managed Passive Fund 4	<input type="text"/>	<input type="text"/>	or <input type="text"/>
LF Prudential Risk Managed Passive Fund 5	<input type="text"/>	<input type="text"/>	or <input type="text"/>

PART 4B. FULL WITHDRAWAL

Please indicate by ticking the box

Please sell all shares held in my LF Prudential Investment Funds (1)

☐

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.

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 the registered holder, we must see an original of a void cheque* or an original bank statement† (dated within the last three months) or certified copies of either. 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

Branch sort code - -

Building society reference/roll number (if applicable)

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.

- ☐ Cheque made payable and sent to the home address of the named registered holder.
Please note: We cannot make cheques payable to someone other than the registered holder except in exceptional circumstances. Please call us to discuss this if you believe you have reason to request such a payment.

- ☐ Cheque to your Financial Adviser's client money bank account – please complete the box provided.
Please note: Your Financial Adviser must be authorised 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 6 – Declaration

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

First holder signature

Capacity

Date

D	D	M	M	Y	Y	Y	Y
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Second holder signature

Capacity

Date

D	D	M	M	Y	Y	Y	Y
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