



WS Prudential Investment Funds (1)

Switching Instruction Form

About this form

Please complete all relevant sections in blue or black ink, write in CAPITAL LETTERS or tick as appropriate and sign this form on the reverse.

Before you sign this form: you should read, understand or have satisfactorily explained to you the latest version of the Key Investor Information Document (KIID), as applicable, for your chosen share/unit class in each fund in which you want to invest, and the Additional Investor Information Document you received with this form, which includes the Waystone Management (UK) Limited Customer Agreement. Copies of the Prospectus, and most recent Annual or Interim Fund Reports are also available to you if desired.

If you have any questions or would like a free up-to-date copy of the KIID, Additional Investor Information Document, Prospectus or most recent additional application forms, please call us on **0344 335 8936** between 8:30am and 5:30pm Monday to Friday. All literature will be provided in English. These documents are also available at <https://www.waystone.com>.

Commission may be payable, depending on the Share class chosen and whether advice has been given.

If you wish to switch all or part of your investment into an ISA, please complete the Switching from an OEIC into an ISA Form.

Please return the completed form to **Waystone Management (UK) Limited, PO Box 389, Darlington DL1 9UF**.

We may have to return any instruction that is incorrectly completed.

Part 1 – Adviser details (only to be completed by a financial adviser)

For commission eligibility and FCA product sales data purposes if you did not provide advice on this switch please tick

☐

Company name

Agent code

Adviser name

FRN

IRN

If advice has been provided on the investment(s) detailed in Part 3, please ensure you select the "R" Share class otherwise adviser charge will not be paid.

PART 3A – SWITCHING OUT INSTRUCTION

Table 1

Full name of fund(s) to be switched out of	Share class (e.g. A†, R*)	Income/ Accumulation option (delete as appropriate)	Number of shares or value of fund(s) to be switched (please specify FULL if total holding to be switched)	
WS Prudential Risk Managed Active 1		Inc/Acc		or £
WS Prudential Risk Managed Active 2		Inc/Acc		or £
WS Prudential Risk Managed Active 3		Inc/Acc		or £
WS Prudential Risk Managed Active 4		Inc/Acc		or £
WS Prudential Risk Managed Active 5		Inc/Acc		or £
WS Prudential Risk Managed Passive Fund 1		Inc/Acc		or £
WS Prudential Risk Managed Passive Fund 2		Inc/Acc		or £
WS Prudential Risk Managed Passive Fund 3		Inc/Acc		or £
WS Prudential Risk Managed Passive Fund 4		Inc/Acc		or £
WS Prudential Risk Managed Passive Fund 5		Inc/Acc		or £

* The “R” Share class is only for customers who received advice when they originally took out their investment.

† Please note that Accumulation Shares only are available.

PART 3B – SWITCHING IN INSTRUCTION

Table 2

Full name of fund(s) to be switched into	Share class (e.g. A†, R*)	Income/ Accumulation option (delete as appropriate)	Please indicate a percentage split if the sale proceeds are to be divided between funds (must total 100%)
WS Prudential Risk Managed Active 1		Inc/Acc	%
WS Prudential Risk Managed Active 2		Inc/Acc	%
WS Prudential Risk Managed Active 3		Inc/Acc	%
WS Prudential Risk Managed Active 4		Inc/Acc	%
WS Prudential Risk Managed Active 5		Inc/Acc	%
WS Prudential Risk Managed Passive Fund 1		Inc/Acc	%
WS Prudential Risk Managed Passive Fund 2		Inc/Acc	%
WS Prudential Risk Managed Passive Fund 3		Inc/Acc	%
WS Prudential Risk Managed Passive Fund 4		Inc/Acc	%
WS Prudential Risk Managed Passive Fund 5		Inc/Acc	%

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† Please note that Accumulation Shares only are available.

Part 4 – Income payment details

Do you wish to: (i) Reinvest Income automatically

☐

(ii) Pay Income out to my nominated bank account (see below)

☐

Please complete this section if you have selected to pay income out so that it can be paid direct to your bank or building society account. Please take care when completing this section as Waystone Management (UK) Limited cannot take responsibility for incorrectly completed bank or building society account details. The bank or building society account must be in the holder's name.

NAME AND FULL POSTAL ADDRESS OF BANK/BUILDING SOCIETY

Name

Address

Bank/building society account number

Branch sort code*

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Building society collection account number*

Name(s) of account holder(s)

* The building society sort code and collection number can be obtained from your building society.

Part 5 – Switch to regular withdrawals

If you wish to amend your regular withdrawals, please complete the relevant section of the Withdrawals Form.

Part 6 – Declaration and authorisation

I am/We are aware that the Prospectus and the latest Annual and, if more recent, Interim Fund Reports are available free of charge and I/We confirm that I/we have accessed them to the extent I/We believe necessary.

I/We have, read and understood or had satisfactorily explained to me received the latest versions of the KIID(s) and Additional Investor Information Document.

I/We hereby authorise the switch between funds within my WS Prudential Investment Funds (1) fund.

Signature

Date

Signature

Date

Waystone Management (UK) Limited (WMUK) is authorised and regulated by the Financial Conduct Authority. Registered Office 3rd floor, Central Square, 29 Wellington Street, Leeds LS1 4DL. WMUK is a wholly owned subsidiary of Waystone Centralised Services (IE) Limited and is registered in England and Wales with registered no. 03692681. Telephone 0203 997 2460. Calls may be monitored and/or recorded to protect both you and us and help us with our training. Registered in England and Wales with registered no. 03692681