

M&G Property Authorised Investment Fund (PAIF)

Declaration of eligibility for gross distributions

Who should use this form?

- UK resident entities entitled to gross property income distributions.

Return address: M&G Securities Limited, PO Box 9039, Chelmsford CM99 2XG

This form should be completed and returned to the address above.

Shareholder name
Registered address
Postcode
Account number
Account Designation (if applicable)

I/We declare that all shares held by the shareholder stated above in the M&G Property Authorised Investment Fund are eligible to receive gross property income distributions by virtue of meeting one of the criteria contained in Regulation 69Z24 of the Authorised Investment Funds (Tax) Regulations 2006.

Note: As this Eligibility form relates to all shares held under the account number and account designation quoted above, your instruction will therefore be considered to be in respect of all shares. If you wish to apply this declaration to a proportion of your shares, please contact your usual M&G representative before completing the form.

I/We undertake to inform M&G Securities Limited ("M&G") immediately of any changes to the above declaration.

Where, for whatever reason, the shareholder is not entitled to a gross payment, I/we

1. undertake to indemnify M&G against any claims, demands, losses and any expenses thereof which may be made against M&G as a result.
2. authorise M&G, as a result of this declaration being incorrect, to recover any tax paid or any charge suffered by M&G either from monies due to us or by redeeming sufficient shares held by us.

Signature	Signature
Name (print)	Name (print)
Capacity	Capacity
Date	Date

How to contact us

Call us

0800 390 390 (Minicom: 0800 917 2295)

Lines are open 8.00am to 6.00pm, 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.

Visit our website at:

www.mandg.co.uk

Email us*

info@mandg.co.uk

Write to us

M&G Securities Limited, PO Box 9039,
Chelmsford CM99 2XG

**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.

