

Fund Adviser appointment form

If there are additional applicants, please photocopy this form, complete and send in with this application.

Part A – To be completed and signed by (each) Bond owner/Applicant

Name of Fund Adviser

Please make sure that full details are given in Part B on the next page.

With reference to my/our bond number

OR

application dated

D	D	M	M	Y	Y	Y	Y
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I/We nominate the above named as Fund Adviser dated for the fund to which my/our bond is to be linked, subject to the terms and conditions set out below and in Part B overleaf.

I/We understand that the Fund Adviser is my/our agent and that Prudential International will not be responsible for any loss or liability caused to the fund resulting from advice given by or negligence of the above named Fund Adviser or for the investment return produced by the fund.

I/We undertake to indemnify Prudential International to the extent of any loss, irrespective of how it arises, suffered by Prudential International as a result of the operation of this nomination.

I/We authorise Prudential International to pay, on my/our behalf, the fees shown below (inclusive of any VAT or other applicable tax, if any) to the Fund Adviser by partially cashing in the bond every three months.

Please enter details of the percentage or amount (maximum 2% every year of the payment into the bond).

Either % of the fund value to be deducted every year (this can be in steps of 0.1%, up to the maximum)

or £ to be deducted every year (level amount).

UK resident individuals should note that, as the above payments are provided by partially cashing in your bond, they count towards the 5% tax deferred allowance that is normally available.

I/We undertake to inform Prudential International immediately if I/we wish to amend or cancel this nomination.

I/We acknowledge that Prudential International reserves the right in its absolute discretion to refuse the nomination of any Fund Adviser and to reject any recommendation given by the Fund Adviser.

(i) First (or only) Bond Owner/Applicant

Signature

Name

Date

D	D	M	M	Y	Y	Y	Y
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(ii) Second Bond Owner/Applicant (if applicable)

Signature

Name

Date

D	D	M	M	Y	Y	Y	Y
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Part B – To be completed by the Fund Adviser only

The Fund Adviser may make investment recommendations for the purchase or sale of the assets that make up the fund subject to the following:

1. All assets recommended will be selected from pooled funds specifically agreed by Prudential International as being eligible to be purchased for the fund. Prudential International's own funds are available for recommendation.
2. All assets purchased as a result of recommendations given by the Fund Adviser will be purchased at the open market buying price as shown on the contract note issued by the seller or stockbroker.
3. All deals must be placed by Prudential International and all assets of the fund will belong to Prudential International and will be registered in the name of Prudential International or its custodian or nominees.
4. Prudential International reserves the right to accept or reject recommendations given by the Fund Adviser in its absolute discretion. Recommendations must be made in writing (which will include fax) from the contact name(s) listed below.
5. Prudential International may delay payment of the Fund Adviser Fee until an amount of at least £50 or such other amount as Prudential International may notify from time to time is due to the Fund Adviser.
6. The Fund Adviser must maintain such authorisation as is necessary to act as Fund Adviser and in particular the Fund Adviser must have the necessary category of authorisation required by the Financial Services and Markets Act 2000.
7. This nomination may be terminated by either Prudential International or the Fund Adviser giving written notice of termination to the other party. The nomination will immediately terminate on the death, bankruptcy, dissolution or insolvency of the Fund Adviser or any composition with creditors or if it becomes illegal for the Fund Adviser to continue to act in this capacity. Prudential International will notify the policyholder of such termination when it becomes aware of such an event.
8. This nomination shall be subject to and interpreted in accordance with the laws of England.

Full name of Fund Adviser

Prudential Reference Number:

Registered Address (in the case of Company)

Postcode

Authorised contact name (A)

 Sample signature

Authorised contact name (B)

 Sample signature

Telephone number

Fax number

Email address

Name of Regulatory Body

Registration of License Number

Category of authorisation/permission

Signed on Behalf of Fund Adviser

Full name of Authorised Signatory

Position/Title

Signature

Date

The registered office of Prudential International is in Ireland at Fitzwilliam Court, Leeson Cl, Dublin 2, D02 TC95. Prudential International is a marketing name of Prudential International Assurance plc, a life assurance company operating from Ireland. Registration No. 209956. Prudential International Assurance plc is authorised and regulated by the Central Bank of Ireland and in the context of its UK regulated activities only, is authorised by the Prudential Regulation Authority and subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. Prudential International is part of the same corporate group as The Prudential Assurance Company Limited. Both The Prudential Assurance Company Limited and Prudential International are direct and indirect subsidiaries respectively of M&G plc, a company incorporated in the United Kingdom. The Prudential Assurance Company Limited is not affiliated in any manner with Prudential Financial, Inc, a company whose principal place of business is in the United States of America or Prudential plc, an international group incorporated in the United Kingdom.