

# Fund Switch Request

Be

## Notes to help you

This form should only be used for the International Prudence Bond.

Please use black ink and write in CAPITAL LETTERS or tick as appropriate. Any corrections must be initialled – don't use correction fluid as this will invalidate your application.

Please read the following notes before completing this form.

### Information

- a) You aren't permitted to switch between our With-Profits funds.
- b) **The Company will not accept investment instructions which would result in the Bond being linked to more than 10 funds (including not more than one PAC With-Profits Fund or one PIA With-Profits Sub-Fund).**
- c) The Company may make a charge for switching an existing investment. This will normally only apply if you request more than 20 switches in a 12 month period.

You should read your Key Information Document, and relevant Investment Option Document(s) as they contain important information. For products closed before 1 January 2018, but can still be topped up, we do not provide these documents, so see your Key Features Document for more information.

We provide an Investment Option Document for funds which may be switched into, with the exception of Prudential With-Profits funds (this fund is only available to existing plan holders before 11/09/2017).

Not all of our funds are available to switch into. For more information about our available funds, please see the current Fund Guide. This is available at [pru.co.uk/funds/guides](http://pru.co.uk/funds/guides)

- d) Where you have a group of policies in your Bond any transactions will be dealt with on a basis which keeps the policies identical throughout.

### Important Information

Access to the Prudential PAC Sterling, PAC Euro and PAC US Dollar With-Profits Funds is not available to customers investing in International Prudence Bond (IPB) on or after 11/09/2017.

However, if you are an existing customer pre 11/09/2017, you will still be able to top up or switch into the Prudential With-Profits PAC Sterling, PAC Euro and PAC US Dollar Funds.

Reference to With-Profits within this document is only applicable to policyholders pre 11/09/17.

## Section A – Details

Bond number

Policyholder(s)

## Section B – Switch of existing investment

Please complete either section B1 OR B2 below as appropriate.

The switch will be processed at the unit price for the funds concerned, normally at the next fund dealing date following receipt of this form, correctly completed, at the Company's Administration Centre in Dublin.

Please note:

### PAC With-Profits Funds

If you switch out of a PAC With-Profits Fund, the value that we use to allocate the replacement units will be adjusted in the following order:

- adding any final bonus that the units to be cancelled are eligible for,
- deducting a Market Value Reduction, if applicable, and
- deducting the fund switch charge, if applicable.

We have the right to refuse a fund switch request into the PAC With-Profits Funds if it would take your total investment in those funds over £1,000,000, or Euro €1,500,000 or US\$1,500,000.

Except where you are fully switching out of a fund, the minimum amount you may hold in any fund after a switch, in or out, is £500, Euro €750 or US \$750.

Please see your Key Features Document or Contract Conditions for more information.

**Section B1** – To switch out of all existing holdings and reinvest into the new investment selection, please complete this section.

**New investment choice:**

Fund name(s)	Fund currency	%
		100%

The allocated units in the bond will be cancelled for the switch. The value of the cancelled units (less any charge for the switch) will be applied in allocating units in the funds you specify above. **If there are two or more funds, you must specify the percentage which is to be allocated to each of the funds.**

**Section B2** – To switch specified percentage of existing unit allocation from one fund to another, please complete this section.

Switch from fund name	Fund currency	% to be switched out	Switch to fund name	Fund currency

Units will be cancelled to the value of the percentage to be switched. The value of the cancelled units (less any charge for the switch) will be applied in allocating units in the funds you specify above.

## Section C – Authorisation

1. I/we request the Company to implement the transaction(s) specified in this form.
2. I/we confirm that I/we have authority to make this request and that:
  - a) No other person has an interest in the Bond which restricts or suspends my authority to make this request, or
  - b) If another person has an interest in the Bond, that interest does not restrict or suspend my/our authority to make this request.

Name

Date

D	D	M	M	Y	Y	Y	Y
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Signature

Name

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Signature

Name

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Signature

Name

Date

D	D	M	M	Y	Y	Y	Y
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Signature

Address

Postcode

Is this a change of address?

Yes

No

If Yes, please provide up to date address verification for **each** policyholder, such as a utility bill or bank statement dated within the last six months.

Are you also changing your country of tax residency?

Yes

No

If Yes, please tell us your new country of tax residence and complete our Tax Residence Self-Certification Form (INVF11804):

[www.prudential-international.com](http://www.prudential-international.com)

The registered office of Prudential International is in Ireland at Montague House, Adelaide Road, Dublin 2. Prudential International is a marketing name of Prudential International Assurance plc, a life assurance company operating from Ireland. Registration No. 209956. Telephone number + 353 1 476 5000. Prudential International Assurance plc is authorised by the Central Bank of Ireland. Prudential International is part of the same corporate group as the 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.