

Prudential ISA Application Form

Retirement has more potential with

PRUDENTIAL



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.
- ▶ Please return the completed form together with your cheque or direct debit instruction to:
Prudential Unit Trusts Limited, PO Box 9022, Chelmsford CM99 2WA.
- ▶ Cheques should be made payable to **Prudential Unit Trusts Limited.**
- ▶ We may have to return any application to you that is incorrectly completed.
- ▶ This application form is to be used for new investments only.
- ▶ You cannot make a joint application for an ISA.
- ▶ If you have any questions about this form, please call us on **0800 072 6159** between 8am and 6pm Monday to Friday and 9am to 1pm on Saturday. For your security and to improve the quality of our service, we may record and monitor telephone calls.

Part 1 – Personal details

Title	Date of birth (18 or over)	Permanent residential address. Please note we cannot accept a "care of" or business address or PO Box numbers.
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Surname	<input type="text"/>	
Full forename(s)	<input type="text"/>	
Daytime telephone number (including area code)	<input type="text"/>	
		Postcode
		If you are an existing investor in a Prudential ISA or unit trust/OEIC, please quote your customer number.
		<input type="text"/>

Part 2 – Tax details

I apply to subscribe to a Prudential Stocks and Shares ISA for the current tax year and each subsequent year until further notice.

Tax year	<input type="text"/>	I confirm by signing below that I do not have a National Insurance Number.
National Insurance Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Signature
	or	<input checked="" type="checkbox"/>

You will find your National Insurance Number on your DSS Numbercard or on your payslip.

Part 3 – Your investment details

The minimum investment per trust is £500. You must remain within the overall ISA investment limits.

Please refer to your Key Features document for full details of the trusts and options available, including overall subscription limits.

For each trust in which you invest, please tick either the Growth Option or the Income Option. You can only choose one option per trust. For trusts offering both Growth and Income Options, if none/both options are ticked then the Growth Option will be allocated for that trust. Please note that only the Growth Option is available for some trusts. If you choose the Income Option please ensure you also complete Part 4 – Income payment details.

For trusts that offer both Accumulation Units and Income Reinvested Units, you will receive Accumulation Units in the trust if you select the Growth Option, unless you are an existing investor who already holds Income Reinvested Units or you specify on your application that you wish to receive Income Reinvested Units.

I wish to invest	£ <input type="text"/>	in the	<input type="text"/>	Trust/Fund
Income Option	<input type="checkbox"/>	Growth Option	<input type="checkbox"/>	
I wish to invest	£ <input type="text"/>	in the	<input type="text"/>	Trust/Fund
Income Option	<input type="checkbox"/>	Growth Option	<input type="checkbox"/>	
I wish to invest	£ <input type="text"/>	in the	<input type="text"/>	Trust/Fund
Income Option	<input type="checkbox"/>	Growth Option	<input type="checkbox"/>	

If you need more space to list your choice of trusts, please use another piece of paper. Please enclose a cheque made payable to **Prudential Unit Trusts Limited.**

Part 6 – Declaration and authorisation

Please read this declaration carefully, then sign and date.

I declare that:

All subscriptions made, and to be made, belong to me. I am 18 years of age or over. I have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA and a stocks and shares ISA in the same tax year. I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA. I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Prudential Unit Trusts Limited if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties. I will inform Prudential Unit Trusts Limited promptly of any change in my circumstances which affects any of this information.

I authorise Prudential Unit Trusts Limited:

To hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash. To make on my behalf any claims to relief from tax in respect of ISA investments. I agree that my ISA will be governed by the Prudential Customer Agreement and I agree to be bound by it in all respects. I am aware that the Prospectus and the latest Annual and, if more recent, Interim Long and Short Reports are available free of charge on request.

I declare that this application has been completed to the best of my knowledge and belief and I make the declarations and give the authorisations set out above.

I have received and read a recent version of the Key Features.

Signature

Date

D	D	M	M	Y	Y	Y	Y
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Important note: We cannot accept your application form without your signature within this declaration and authorisation.

Direct debit instruction – Prudential ISA

Please return this part of the form with your completed application



Instruction to your bank to pay direct debits

To be completed if you have ticked the monthly investment option.

Please complete parts 1 – 6 to instruct your branch to make payments from your account. Sign and then return the form to: Prudential Unit Trusts Limited, PO Box 9022, Chelmsford CM99 2WA.

1. Name and full postal address of your bank or building society

To: The Manager	Bank/Building society
Address	
Postcode	

2. Name(s) of account holder(s)

3. Branch sort code (from top right-hand corner of your cheque)

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4. Bank or building society account number

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Originator's Identification Number

7	2	4	7	5	0
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5. Prudential customer number (existing investors)

6. Instructions to your bank or building society

Please pay **Prudential** direct debits from the account detailed on this instruction, subject to the safeguards assured by The Direct Debit Guarantee.

I understand that this instruction may remain with the originator mentioned above and, if so, details will be passed electronically to my bank or building society.

Signature

Date

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

Signature

Date

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

Please tear off and keep this part of the form

The Direct Debit Guarantee



- This Guarantee is offered by all banks and building societies that take part in the Direct Debit Scheme. The efficiency and security of the Scheme is monitored and protected by your own bank or building society.
- If an error is made by us or your bank/building society, you are guaranteed full and immediate refund from your branch of the amount paid.
- If the amounts to be paid or the payment dates change, Prudential will notify you ten working days in advance of your account being debited or as otherwise agreed.
- You can cancel a direct debit at any time, by writing to your bank or building society. Please also send a copy of your letter to us.

Banks and building societies may not accept direct debit Instructions from some types of account.

Financial Adviser details

Name

Regulator

Regulator number

Company name

Address

Postcode

Agent code

For FSA product sales data purposes:

If you did not provide advice on this sale, please tick this box

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PRUDENTIAL



www.pru.co.uk

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