

Prudential ISA

# 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 the latest versions of the Key Features Document and Key Information Document and Prudential ISA costs and charges disclosure, as applicable, for your chosen PruFund Fund in which you want to invest, and the ISA Terms and Conditions which includes the Link Financial Investments Limited Customer Agreement.
- If you have any questions or would like an up-to-date copy of the ISA Terms and Conditions please call us on **0344 335 8969** between 8:30am and 5:30pm Monday to Friday.
- Please return the completed form to **Link Financial Investments Limited, PO Box 384, Darlington DL1 9RZ.**
- We may have to return any instruction that is incorrectly completed.

## Part 1 – Investor details

<p><b>Title</b></p> <input type="text"/>	<p><b>Date of birth</b> (you must be 18 or over)</p> <table border="1" style="border-collapse: collapse; text-align: center;"> <tr> <td style="width: 20px;">D</td> <td style="width: 20px;">D</td> <td style="width: 20px;">M</td> <td style="width: 20px;">M</td> <td style="width: 20px;">Y</td> <td style="width: 20px;">Y</td> <td style="width: 20px;">Y</td> <td style="width: 20px;">Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y	<p><b>Permanent residential address</b> Please note we cannot accept a “care of” or business address, or PO Box numbers.</p> <input style="width: 100%; height: 20px;" type="text"/> <input style="width: 100%; height: 20px;" type="text"/> <input style="width: 100%; height: 20px;" type="text"/> <input style="width: 100%; height: 20px;" type="text"/>
D	D	M	M	Y	Y	Y	Y			
<p><b>Surname</b></p> <input style="width: 100%; height: 20px;" type="text"/>		<p style="text-align: right;"><b>Postcode</b></p> <input style="width: 100%; height: 20px;" type="text"/>								
<p><b>Full forename(s)</b></p> <input style="width: 100%; height: 20px;" type="text"/>										
<p><b>Daytime telephone number</b> (including area code)</p> <input style="width: 100%; height: 20px;" type="text"/>	<p><b>Link customer number</b></p> <input style="width: 100%; height: 20px;" type="text"/>									

## Part 2 – Switching details

- Full details of the fund range and investment options available to you can be found in the ISA Terms and Conditions and Key Features and Key Information Documents.
- You can switch all or part of your investment between funds. If you are only switching part of your investment, you must leave at least £500 in the fund you are switching from.
- Your first switch must be at least £500 in each fund. Switches after this must be at least £250.
- There is no charge made for switching between funds.
- Please indicate the choice of fund(s) you wish to sell and the fund(s) you wish to purchase with the sale proceeds.
- **Please specify the share class you wish to invest in, failure to do so may result in your application being rejected.**
- Please note that switching out of PruFunds is subject to a 28 day delay.
- We are not able to cancel a switch within the initial 28 day delay period.
- Within the PruFunds, you can only instruct a maximum of one switch per quarter date.
- Within the PruFunds, your investment can only be switched from a fund into an account.

**Part 2 – Switching details** continued

**DIRECT DEBIT OPTIONS**

If you would like to continue making your direct debit payments to the funds you are switching into please tick the box.

If you would like to continue making your direct debit payments to the funds you are switching out of please tick the box.

If you do not wish to continue making payments by Direct Debit into any fund, please tick the box. We recommend that you notify your bank or building society that the Direct Debit has been cancelled.

If you are not currently subscribing by Direct Debit, and you would like to start one for the fund(s) you are switching into, please contact us on **0344 335 8969** to obtain further information.

Please note that switching forms can be used for switching between funds.

**Part 2a – Switching out instruction** (Table 1)

Full name of fund(s) to be switched out of	Number of shares or value of fund(s) to be switched (please specify FULL if total holding to be switched)	
Prudential PruFund Risk Managed 1	<input type="text"/>	or £ <input type="text"/>
Prudential PruFund Risk Managed 2	<input type="text"/>	or £ <input type="text"/>
Prudential PruFund Risk Managed 3	<input type="text"/>	or £ <input type="text"/>
Prudential PruFund Risk Managed 4	<input type="text"/>	or £ <input type="text"/>

**Part 2b – Switching in instruction** (Table 2)

Full name of fund(s) to be switched in to	Please indicate a percentage split if the sale proceeds are to be divided between funds (must total 100%)
Prudential PruFund Risk Managed 1	<input type="text"/> %
Prudential PruFund Risk Managed 2	<input type="text"/> %
Prudential PruFund Risk Managed 3	<input type="text"/> %
Prudential PruFund Risk Managed 4	<input type="text"/> %

**Part 3 – Switch to regular withdrawals**

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

#### Part 4 – Declaration and authorisation

I have received, read and understood or had satisfactorily explained the latest versions of the ISA Terms and Conditions and Key Features Document and Key Information Document and Prudential ISA costs and charges disclosure. I am aware that the other PruFund Funds' Literature is available free of charge and I confirm that I have accessed them to the extent I believe necessary.

The IDD requires a client's "demands and needs" to be assessed prior to the conclusion of a life policy. As the policy has already been concluded, and this is merely a change in mix of the investments contained therein, LFI has not re-assessed your demands and needs. Nor has LFI assessed the suitability or the appropriateness of an investment into a PruFund Fund for you or the services that we provide to you. You hereby confirm your understanding and agreement to that position.

Should you wish to re-assess your demands and needs against the PruFund Funds or the suitability of those funds or the services we provide, then you should consult a professional adviser.

I hereby authorise the switch between funds within my Prudential ISA.

Signature

Date

D	D	M	M	Y	Y	Y	Y
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