Deed of Appointment by Trustees from an existing Discretionary Trust form

Some information before you start

How to fill out this form

Please use black ink and write in CAPITAL LETTERS or tick ✓ as appropriate.
Any corrections must be initialled. Please do not use correction fluid as this will invalidate your application.

This draft Deed is designed for Trustees who wish to irrevocably appoint policy segments or whole policies on a bare trust for the absolute benefit of the appointed beneficiary who is a member of the class of persons able to benefit from the existing trust fund at the discretion of the trustees.

It's designed to be used with our bonds issued by and written under a discretionary Trust offered by Prudential Assurance Company Limited, Prudential International Assurance plc or Prudential International Assurance plc, UK branch and is provided strictly as a draft for the consideration of your legal advisers.

The Prudential Assurance Company Limited, Prudential International Assurance plc and Prudential International Assurance plc, UK Branch, cannot accept responsibility for the use of this form as its suitability depends upon each investor's own individual, separate circumstances. Before considering the use of any part of this form, the investor(s) should discuss matters with their legal professional adviser(s).

Trustees – Trust Registration Service (TRS) requirements

By completing this form it means that you must comply with the requirements under the Trust Registration Service (TRS).

Before you start to complete the process, we recommend that you read this guide which will help you understand what is required: **mandg.com/pru/adviser/trs**

- **IMPORTANT: We will only be able to action your request when we have a complete and accurate Proof of Registration of the trust or the exemption reason, otherwise we will not be able to proceed further and may face a delay in actioning your request.**
- A copy of the Proof of registration document dated within the last 30 days will need to be sent to us along with this form unless there is an exemption. In the absence of this document, or the exemption reason, subsequent transactions may be impacted, i.e. any claim payment(s) being made.
- All details of the trust on the TRS (such as trustees, beneficiary classes and named beneficiaries) must match what's held on the trust document.
- If the action you are taking will mean closure of the Trust record, please ensure you print or save a copy of the Proof of Registration document before closing the TRS record.
- If you need more general information, further details can be found at **gov.uk/guidance/register-a-trust-as-a-trustee**

Irish Central Register of Beneficial Ownership of Trusts (CRBOT) and Internal Trust Register

Prudential International Assurance (PIA) Bonds (with the exception of Prudential Onshore Portfolio Bond*): You'll need to register the trust on the Irish Central Register of Beneficial Ownership of Trusts (CRBOT). You also need to maintain an Internal Trust Register (ITR) and provide evidence of CRBOT and ITR to PIA.

If you need more information on CRBOT more details can be found on our website at: **mandg.com/adviser/crbot**

*** For Prudential Onshore Portfolio Bond, please follow the UK TRS requirements in the above box.**

Some information before you start – continued

Questions about this form?

If you have any questions while completing this application:

Advisers

- in the first instance, get in touch with your usual Prudential contact
- or please contact us on the relevant number in the table below.

We might record your call for training and quality purposes.

Policyholders

- please speak to your Financial Adviser

Product	Return address	Contact number
Prudential Investment Plc, Flexible Investment Plan, PruFund Investment Plan, Legacy Prudential, Scottish Amicable and M&G bonds	Prudential, Lancing BN15 8GB	0808 234 0808
International Portfolio Bond	Prudential International Assurance, PO Box 5177, Worthing BN11 9HI	0345 072 2009
Prudential Onshore Portfolio Bond, Prudential International Investment Bond, Prudential International Investment Portfolio, Legacy Prudential International bonds	Prudential International Assurance, PO Box 13395, Chelmsford CM99 2GH	0808 234 2200

How to return this form

Please return to the relevant address in the table above.

Section 1: Details of the Discretionary Trust (the 'original trust')

The Settlor who created the original trust: (both Settlors in the case of a 'joint Settlor' trust)

Full Name(s):

The date of declaration of the original trust D D M M Y Y Y Y

Section 2: Names and addresses of the current trustees of the original trust – including the settlor(s) if he or she is one of them

The first current Trustee

Full name:

Current address:

Postcode

The second current Trustee

Full name:

Current address:

Postcode

The third current Trustee

Full name:

Current address:

Postcode

The fourth current Trustee

Full name:

Current address:

Postcode

Section 3: details of the policies held by the current trustees of the original trust

Important Note

Where your bond/plan has a number of separate identical policies (individual segments) and the assignment is to relate to only one or more policies, not the whole bond/plan, please show only the policies to be,assigned. For example, if you record 123456A 001 this will result in only one policy (001) being assigned.,If you show 123456A 001 – 010 will result in 10 policies (001-010) being assigned. If the assignment is,for the whole bond/plan, please record the full bond/plan number for example 123456A 001 – 100. Please,contact us first if you are unsure how many policies you have left in your bond.

Note that for the International Portfolio Bond, you must specify the highest numbered in force policies; for example,if your bond has 100 segments, record OBL/OBC-1234567-0091 to 0100 to specify an assignment of 10 policies.

Policy(ies) Number(ed)	Dated (Commencement Date)	On the life/lives of

Section 4: The appointed beneficiary

Full name:

Current address:

Postcode

Section 5: Details of the policy/policies (segments) being appointed to the beneficiary

Policy(ies) Number(ed)	Dated (Commencement Date)	On the life/lives of

Section 6: The appointment

Whereas:

- This Deed is supplemental to the Original Trust.
- The current Trustees hold the Trust Fund (as defined in the deed of the Original Trust) in accordance with the terms of the Original Trust.
- The Original Trust confers a power of appointment on the Current Trustees to appoint the Trust Fund, provided that the appointed Beneficiary is a member of the class of persons able to benefit from the original trust fund at the discretion of the Trustees.
- The appointment shall discharge the current Trustees from administering the appointed policy/policies as Trustees under the trust.

The Current Trustees hereby irrevocably appoint and declare that policies specified in Section 5 shall from the date of this Deed be held upon bare trust absolutely for the Appointed Beneficiary.

Section 7: Governing law

This Deed shall be governed and constructed in accordance with the same law which applies to the Original Trust.

IN WITNESS WHEREOF the CURRENT TRUSTEES have executed this document as a Deed on the date shown below in the presence of the witness shown below.

Note: Please ensure that all signatures are witnessed by an independent person. The same person may witness all signatures. Witnesses' personal information will only be used in the event of any dispute relating to the trust.

Date of appointment

D	D	M	M	Y	Y	Y	Y

This is the date the last party has signed this Deed

The first Trustee

Name of first Trustee:

Signature of first Trustee

In the presence of

Name of Witness:

Signature of Witness:

Address of Witness:

Postcode

The second Trustee

Name of second Trustee:

Signature of second Trustee

In the presence of

Name of Witness:

Signature of Witness:

Address of Witness:

Postcode

Section 7: Governing law – continued

The third Trustee

Name of third Trustee:

Signature of third Trustee

In the presence of

Name of Witness:

Signature of Witness:

Address of Witness:

Postcode

The fourth Trustee

Name of fourth Trustee:

Signature of fourth Trustee

In the presence of

Name of Witness:

Signature of Witness:

Address of Witness:

Postcode

How we use your personal information

To understand how and why we use your personal information (including any sensitive personal information) that we collect from you, who we may share it with and your rights around your personal information you can review a copy of our Data Protection Notices:

- **pru.co.uk/mydata-dc** in respect of The Prudential Assurance Company Ltd bonds;
- **pru.co.uk/mydata-pia** in respect of Prudential International Assurance plc bonds and;
- **pru.co.uk/mydata-piaon** in respect of Prudential International Assurance plc, UK Branch bonds;
- **pru.co.uk/mydata-ipb** in respect of the International Portfolio Bond.

Alternatively, you can request a copy to be sent to you by writing to **The Data Protection Officer, Customer Service Centre, Lancing BN15 8GB** in respect of The Prudential Assurance Company Ltd bonds or for Prudential International Assurance plc bonds and Prudential International Assurance plc, UK Branch bonds by writing to **The Data Protection Officer, PO Box 13395, Chelmsford CM99 2GH**. For International Portfolio Bond, please write to **Prudential International, PO Box 5177, Worthing BN11 9HJ**.

Please note that we only collect personal information from you that is necessary to provide you with the product or service you have requested. So while we will not use your personal information for all of the purposes set out in the Data Protection Notice, we may need to use it, for example, to contact you further about your request or for legal or regulatory purposes.

pru.co.uk

pru.co.uk/international

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