

<TITLE> <FIRST NAME> <SURNAME> <XXXXXXXX>  
<ADDRESS\_1>  
<ADDRESS\_2>  
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<ADDRESS\_5>  
<POST\_CODE>

Prudential Retirement  
Account Number:

[RET]

<Month> <Year>

## PruFund Pricing Correction

Dear <Customer Title> <Last Name>

As part of our review process, we identified an error in the underlying price of the PruFund you were invested in between 26 September and 25 November last year. Once the incorrect calculation was identified, the error was resolved as quickly as possible, and the price corrected.

We would like to take this opportunity to apologise for our error. As you would expect, we're conducting a full review of the controls we have, to understand how the error occurred and what we need to put in place to make sure this doesn't happen again.

All transactions that occurred over this period have been reviewed, where units were bought or sold at the incorrect price, to determine the impact on your fund.

### What does this mean for you?

This error has resulted in a net loss for you and, as you are no longer invested in the PruFund where the loss occurred, we've added a cash amount of £x.xx into your account to put you back in the position you would have been had the price been correct. We've calculated the amount due because of the incorrect price and revalued this up to the date the cash amount was added. This amount will remain in cash unless we receive further instructions from you.

You may also have adjustments on other sub accounts where you are still invested in the affected fund and we've therefore corrected the number of units held. If this is the case, these will appear as "Adjustment Inv" on your account.

Once again, we'd like to apologise for the error and take this opportunity to thank you for being a valued PruFund customer.

## How to get in touch with us

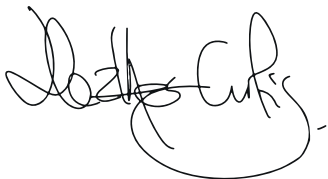
We always recommend you speak to your adviser first. If you need more information from us, you can:

**Go online:** Our Online Service gives you a way to check on your account and see the value of your pension anytime. To register for the Online Service, simply visit our website [pru.co.uk](http://pru.co.uk)

**Phone:** Our Customer Service Team is available Monday through Friday, from 8:30am to 5.30pm. Call us on 0345 268 0488 (or +44 203 755 9358 if calling from abroad). Our Customer Service Team can't provide financial advice, only your adviser can do that.

**Write to us:** Prudential, Retirement Account, Lancing BN15 8GB.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Heather Curtis', with a large, stylized flourish at the end.

Heather Curtis  
Customer Service Director