

Request for Distributions

About 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.

Please complete in all cases.

Bond Number

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I am/We are entitled (as Trustees*) to the Endowment policy in the above numbered Prudence Inheritance Bond and request payments/redistributions to be made in terms of the provisions shown overleaf. I/We have read the notes overleaf and agree to the Bond being altered in terms of Important Note 1.

* Delete if not applicable. (See note on page 2).

Signature of Investor

Investor's Name

Signed at (Place)

On

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

Signature of Witness

Name of Witness

Occupation

Address of Witness

Postcode

Signature of Second Investor (if required)

Second Investor's Name (if applicable)

Signed at (Place)

On

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

Signature of Witness

Name of Witness

Occupation

Address of Witness

Postcode

Please tick

Is this Bond Assigned?

Yes

☐

No

☐

If Yes please obtain the signature of Assignees (see B overleaf)

Part A – Endowment policy written under trust

Note: If your Prudence Inheritance Bond is written under a Prudence Inheritance Trust then only the Investors need sign the form. If any other trust has been used and the Endowment policy has been written under trust please also obtain the signatures of all the Trustees who are not also Investors.

(If there are more than two Trustees who are not Investors please obtain their signatures in a similar format.)

I am/We are entitled as Trustee(s) to the Endowment policy in the Prudence Inheritance Bond numbered above and request distributions to be made as detailed overleaf. I/We have read the notes overleaf and agree to the Bond being altered in terms of Important Note 1.

Signature of Trustee

Signed at (Place)

Signature of Trustee

On

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

Signature of Witness

Name of Witness

Occupation

Address of Witness

Postcode

Signature of Trustee

Signed at (Place)

Name of Trustee

On

D	D	M	M	Y	Y	Y	Y
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Signature of Witness

Name of Witness

Occupation

Address of Witness

Postcode

Copies of the plan terms & conditions and completed application form are available on request. They can be obtained by writing to Prudential, Lancing BN15 8GB or calling 0345 640 3000.

Part B – Bond Assigned

I consent to the withdrawal provisions detailed overleaf.

Signature of duly authorised person

Name of duly authorised person

on behalf of (name of assignee)

Witness Signature

Please put office stamp (if appropriate) opposite:

Note: Prudential reserves the right to examine any relevant Deeds of Title before making a payment under the Bond.

Note: Unless this form is being completed under seal, the witnessed signature of an official duly authorised to execute discharges will be sufficient provided that his/ her designation is clearly stated.

Signed at (Place)

On

D	D	M	M	Y	Y	Y	Y
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Address

<input type="text"/>
<input type="text"/> Postcode

Occupation

Please complete either option 1, 2 or 3

Details of Distribution Payments Required

1. I/We wish to redirect the quarterly distributions into another Prudential fund (see also next page). ☐
2. I/We wish to receive distributions up to 5% of the Endowment premium from the next quarterly distribution date (1 March, 1 June, 1 September and 1 December each year) (see also next page). ☐
3. I/We wish to receive distributions in full from the next quarterly distribution date (1 March, 1 June, 1 September and 1 December each year). ☐

Please tick one box if you have selected option 2 or 3.

I/We would like to receive distributions:

Quarterly

☐

Monthly

☐

(Please give 20 working days notice)

Please use BLOCK CAPITALS

Payments are to be made to:

Name of Bank

Name of Account

Account 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"/>
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Sorting Code Number

<input type="text"/>	<input type="text"/>	–	<input type="text"/>	<input type="text"/>	–	<input type="text"/>	<input type="text"/>
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Address of bank

<input type="text"/>
<input type="text"/> Postcode

Part B – Bond Assigned – continued

If you have selected option 1 or 2 on the previous page, please indicate where you wish the distributions or any surplus distributions redirected by completing your fund choice below:

Prudential (previously Scottish Amicable) life funds	Annual Management Charge	% of distribution, or surplus distribution, to be redirected to fund (fractions of 1% should not be used)
Managed Funds		
Pru Invesco Managed Growth (ex SA) – see Important Note 1	1.10%	
Pru Managed (ex SA)	0.75%	
Pru M&G Managed Growth (ex SA) – see Important Note 1	0.95%	
Specialist Funds		
Pru North American (ex SA)	0.75%	
Pru Pacific Markets (ex SA)	0.75%	
Pru Cash (ex SA)	0.75%	
Pru M&G Corporate Bond (ex SA) – see Important Note 1	0.75%	
Pru Equity (ex SA)	0.75%	
Pru M&G Dividend (ex SA) – see Important Note 1	0.75%	
Pru European (ex SA)	0.75%	
Pru M&G Gilt & Fixed Interest (ex SA)	0.75%	
Pru M&G Index Tracker (ex SA) – see Important Note 1	0.65%	
Pru M&G Index-Linked Bond (ex SA)	0.75%	
Pru International (ex SA)	0.75%	
Pru Japanese (ex SA)	0.75%	
Pru M&G Episode Growth (ex SA)	0.75%	
Pru M&G UK Equity Income (ex SA) – see Important Note 1	0.95%	
Pru M&G Property Portfolio (ex SA)	0.75%	
Total		100%

NB Redirection Units may not be held in more than 3 Funds at any time.

Note: The above Distribution selection will replace any existing selection.

Important Notes

- These funds are only available for Bonds with currency dates on or after 1 January 1999 and where the Bond rules allow the Management Charge to be taken from the price, by unit deallocation or by a combination of these methods. If necessary, we will alter the rules allowing the Management Charge to be taken in the appropriate way so that you can invest in these funds.
- In addition to our charges, there may be further costs incurred, which can vary over time. Where these are applicable, they are paid for by the relevant fund and will impact on its overall performance. For more information on these Further Costs, please look at the current Fund Guide for this product.
- Under current legislation, where distributions taken together with any Partial Withdrawals and Ongoing Adviser Charge deductions in a policy year total more than 5% of the investment into the Endowment Plan, this can lead to an income tax charge above the basic rate in the year of assessment that the policy year ends.

This form should be completed and sent to Prudential, Lancing BN15 8GB.

pru.co.uk

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