

CHANGE IN DEBIT ORDER INSTRUCTION FORM



Prudential Investment Managers (South Africa) (Pty) Ltd (Registration number: 2013/051515/07), a registered Financial Services provider, performs the asset management on behalf of Prudential Portfolio Managers Unit Trusts Ltd (Registration Number: 1999/05242/06)

Our contact details

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When and how to complete this form

You need to complete this form when you are an existing unit trust investor and want to add a debit order to your investment, or change an existing debit order. Please post, fax, or scan and email this completed instruction to us.

Cut-off times

We need to receive this completed and signed debit order instruction before the 20th day of each month to act on the instruction before the 1st working day of the following month.

Investor details

Existing investor number:

Surname/Entity name:
(e.g. company or trust name)

Name of investor/
authorised contact person:

ID or passport number/
Registration number:

Investment options

Please refer to the Collective Investment Schemes (CIS) summary at the end of this form, as well as the fund fact sheet of your unit trust fund on our website, for more details on the minimum amounts accepted, fees, asset allocation and risks associated with your choice.

Prudential Funds	New	Change	Cancel	Debit order amount	Income distributions (Tick ✓)	
					Re-invest	Pay out
Balanced Fund						
Equity Fund						
Inflation Plus Fund						
High Yield Bond Fund						
Global Value Fund of Funds						
Global High Yield Bond Fund of Funds						
Global Cautious Managed Fund of Funds						
Money Market Fund	No debit order accepted on this fund					
Enhanced SA Property Tracker Fund						
Enhanced Income Fund						
Dividend Maximiser Fund						
High Interest Fund						
Dividend Income Feeder Fund	No debit order accepted on this fund					
Total debit order amount						

Investor initial

Financial adviser initial

Source of investment amount/s

Please indicate the source of this investment:

<input type="checkbox"/> Savings	<input type="checkbox"/> Salary	<input type="checkbox"/> Sale of assets	<input type="checkbox"/> Inheritance	Other: <input type="text"/>
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We could request proof of this source.

Bank details

For debit order collection

Please complete if you want us to collect money electronically.

Bank name:	<input type="text"/>					
Branch name:	<input type="text"/>	Branch code:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Branch city:	<input type="text"/>	Branch country:	<input type="text"/>			
Account type:	<input type="text"/>	Account number:	<input type="text"/>			
Account holder name:	<input type="text"/>	Bank account holder ID number:	<input type="text"/>			

Only if this is different to the investor ID number and the investor is a minor.

Debit order

Please complete if you require recurring debit orders.

By signing below, the person paying for the debit order amount stated in the Investment Options section of this form authorises the Manager to deduct the amount on the 1st working day of each month from the above bank account, as well as any amendments that may be made during the period of this investment. He/she agrees to pay bank charges and costs incurred by this debit order. (The Manager needs to receive a debit order instruction/amendment in writing before the 20th day of each month to act on the instruction before the 1st working day of the following month.)

Start date:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Increase every year by:	<input type="text"/>	5%	<input type="text"/>	10%	<input type="text"/>	15%	<input type="text"/>	Other	<input type="text"/>	If other, enter %	<input type="text"/>	%
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All debit order collections have a 40-day clearance period. This is because you have up to 40 days to dispute an electronic collection with your bank.

<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"/>	<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"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature of bank account holder										Date										

Investor declaration

By signing this form, you confirm that:

- You accept the latest terms and conditions relating to this investment (available on our website).
- You are not relying on any communication from Prudential SA as investment advice or as a recommendation to choose the investment.
- You have received no assurance or guarantee from Prudential SA regarding the expected returns of the investment.
- The information in this form is true and correct.
- Where this form is signed in a representative capacity, you have the necessary authority to do so, and this transaction is within your power.
- Information relating to your account may be released to the financial adviser indicated in this form.

<input type="text"/>	<input type="text"/>
Full name of investor or person authorised to sign on behalf of the investor	Capacity
<input type="text"/>	<input type="text"/>
Signature of investor or person authorised to sign on behalf of the investor	Date

Investor initial	<input type="text"/>	Financial adviser initial	<input type="text"/>
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