

Master Account Number

- Prudential Staff Own Investment
(Please provide a copy of staff ID card)
- Prudential Agent Own Investment

1 SELECT A PRODUCT

1. Pru-Balanced Fund/PRIMAS
2. Pru-Equity Fund
3. Pru-Property Fund
4. Pru-Offshore Balanced Fund/PRIMAS Dollar Fund
5. Pru-Income Fund
6. Pru-Offshore Income Fund

2 INVESTOR DETAILS

Note: Please use **BLOCKED** letters only

Title MR MRS MISS Others (Please specify)

Full Name (as in NRC/Passport) First Name

Surname

NRC/Passport No. **Date of Birth** - -
dd mm yyyy

Nationality

Postal Address

Physical Address (Please leave blank if address is the same as postal address)

Contact No. (Please provide at least one number)

Mobile -

Office -

Home -
Country /Provincial Code* Phone number

Email Address

By providing your email address and/or mobile number to us, we have your consent to communicate and send information to you via email and/or short messages (sms). Notices delivered via email or sms to you are deemed to have been sent and received on the date such message is sent.

Occupation

Source of Income

Name of Employer/ Company Name

Employer Address/ Company Address

3 INVESTMENT DETAILS

Note: Initial minimum deposit of ZMW 500.00 depending on the Unit Trust investing in

Minimum monthly contribution of ZMW:

Lump Sum amount:

Amount in Words

Any withdrawals made before the stipulated minimum time horizon will attract a fee, refer to the prospectus
Investors are reminded that in certain circumstances their right to redeem their units may be suspended

4 SPECIMEN SIGNATURE

Authorized Signatory 1
Name:

Authorized Signatory 2
Name:

5 BANKING DETAILS

Account Holder Name

Account Number

Payment Currency

Branch Name

Branch Code

Account Type Savings Account
 Current Account
 Other

Tick below on the frequency of payment

Monthly Quarterly Semi-Annually

6 DETAILS OF AGENTS /FINANCIAL ADVISOR

We confirm the financial advisor/Agent whose details are shown below is our appointed financial/intermediary and we agreed to payment of fees as stated below.

Surname

First Name

SEC Financial Advisor'S/NRC /Passport NO

7 DECLARATION

I/We hereby apply for units in the Prudential Collective Investment Scheme and understand that this investment will be subject to the Trust Deed governing the Prudential Collective Investment Scheme. I(We) warrant that I/We have full authority to enter into this transaction. I/We understand that past performance is not necessary a guide to future performance. The price of units and the income from them may fluctuate and the value cannot be guaranteed.

I/We undertake to be bound by the latest prospectus or information memorandum thereto (if any), the Terms and Conditions of the Account and provisions of the Trust Deed and any other supplemental deed there after (if any) of the fund(s) for my/our initial and all subsequent transactions with the Prudential Collective Investment Scheme.

I/We am/are also aware of the fees and charges that I/we will incur directly or/and indirectly when investing in the fund(s).

I/We hereby declare that I/we am/are the sole legal and beneficial owner/s of all the monies invested in the Prudential Collective Investment Scheme.

I/We am/are not acting as a nominee for any undisclosed third party and none of the monies invested with Prudential Collective Investment Scheme was derived from proceeds of an unlawful activity as defined by the Anti-Money Laundering Act No 44 of 2010 amended and Anti-Terrorism Act No 21 of 2007 (Criminalizes financing of terrorism (section 20).

I/We hereby agree to indemnify Prudential Pension Management Zambia Limited against all actions, suits, proceedings, claims, damages, and losses which may be suffered as a result of any inaccuracy of declarations we made herein.

I/We have attained the age of 18 years and I/We am/are eligible to be named as Account Holder/s Based on the Prudential Pensions Management Zambia Limited Account Term & Conditions.

I/We understand that the information supplied by me/us is covered by the full provisions of the terms and conditions governing the Account Holder's relationship with the Prudential Collective Investment Scheme.

8 DOCUMENTATION CHECKLIST

This application will be rejected and considered void if the form and/or supporting documents are incomplete.

- National Registration Card/Passport for none residents
- Proof of Bank Account details
- Proof of Instruction to Employer to Deduct through Payroll
- Proof of Correctly filled out Instruction Form allowing Deduction through e-payment
- Parent/Guardian Consent Form if under 18 years
- Company/Organisation Registration Certificate in the case of Institutional investors

9 OFFICIAL USE ONLY

Checked by

(SEC Registered Financial Advisor)

Signature: _____

Date: _____

Verified by

(Funds Finance Unit)

Signature: _____

Date: _____

Approved by

(Business Distribution Manager))

Signature: _____

Date: _____

If rejected, state the comment below