

Declaration by the Applicant

I hereby confirm and declare the following:

1. The following items are required in terms of international compliance regulations:
 - 1.1 I am not a citizen or resident in the United States of America, or a partnership or corporation organised under the laws of the United States of America or any state, territory or possession thereof, or if so, I am a Qualified Applicant as defined by the SEC Regulations and have completed the Qualified Investor's Declaration;
 - 1.2 I have taken note of the information detailed and set out in this Application Form, and explicitly acknowledge and verify such for the purposes of this application;
 - 1.3 the investment, which is the subject matter of this application, is not drawn from a United Kingdom bank account of which I am and/or my family are a beneficiary; and
 - 1.4 all the details I have submitted are true and correct, and I undertake to notify any changes to Prudential M&G or my IFA of and on my own accord.
2. Further declaration:
 - 2.1 I have not made any modifications to any of the documents submitted herewith of my own accord and agree to comply with all legislation on the purchase of Prudential Unit Trust Ltd's units and/or investments;
 - 2.2 I am aware that Prudential Unit Trust Ltd and/or IDS does not assume any liability in the event of me being forbidden to subscribe to units and/or investments because of local laws and/or regulations and/or where my purchasing, holding or selling of the Prudential Unit Trust Ltd's units and/or investments carry penalties under any tax and/or other laws;
 - 2.3 I will be the beneficial owner of this investment and that I am responsible for paying the contributions in respect thereof; and
 - 2.4 I accept the ruling that the legal relationship between myself as investor and Prudential Unit Trust Ltd shall be governed solely by United Kingdom law or the jurisdiction being in the location of Prudential Unit Trust Ltd's registered offices or, for claims under property law, my domicile as well.
3. I hereby consent to the administrative processing and transfer of my personal data and monies paid over in respect of any investment made by me pursuant to and in terms of the application to be undertaken by IDS (and hereby nominate IDS accordingly) and authorise Prudential M&G, through IDS, to release and/or provide access to the details of my investments in the Funds managed by Prudential Unit Trusts Ltd to my designated IFA. This may be performed through a website or by means of electronic data feeds, and/or be kept and administered by IDS, in Prudential M&G's register. I understand that this information will only be used by my IFA in the course of providing investment advice to me, and will not be used for any other purpose.
4. Additional terms and conditions:
 - 4.1 IDS, on behalf of Prudential Unit Trust Ltd cannot accept any liability for the rate of exchange or charges applied by a remitting or agent bank to the conversion of South African Rands into any other currency.
 - 4.2 IDS, on behalf of Prudential Unit Trust Ltd cannot accept any liability for delays during the Foreign Exchange Process by remitting or agent bank.
 - 4.3 The issue price will be calculated at the first valuation point following receipt of the instructions to purchase units on behalf of the investor from IDS by Prudential Unit Trust Ltd, provided that all the funds relating to the application have been cleared for business on the preceding dealing day. The valuation point is at 12 noon (local London time) every dealing day.
 - 4.4 A dealing day means each business day (being any day on which the banks in London are open for normal banking business) on which Prudential Unit Trust Ltd accepts to buy, convert and redeem units.
 - 4.5 The investor is responsible for the selection and suitability of funds. IDS, on behalf of Prudential Unit Trust Ltd is bound to follow the investor's instructions regarding selection of funds.
 - 4.6 The price of units can go down as well as up as a result of changes in the value of the underlying assets and currency movement, and past performance is not necessarily a guide to future investment performance. The funds do not offer any guarantees on return of capital invested. It is therefore possible that I may not recover the original amount invested. However, by holding an investment over the longer term it may lower the risk that the investment will fail to perform. This is because any short term fluctuations in investment markets are usually smoothed over the course of time.
 - 4.7 The terms and conditions of the Trust Deed or Prospectus of Prudential Unit Trust Ltd shall be binding on Investment Data Nominees, the registered Unitholder. Copies of the Trust Deed or Prospectus can be inspected at the Principal Office of Prudential Unit Trust Ltd or Prudential M&G, Trustee or their representative during the usual business hours and copies of the Trust Deed or Prospectus may be obtained from Prudential M&G or their representatives on payment of the appropriate fee stipulated in the Scheme Particulars for each document copy.
 - 4.8 The terms and conditions of the Scheme Particulars shall be binding on applicants for units and unitholders. An applicant for units should have been offered Scheme Particulars before entering into a transaction.
 - 4.9 The funds charge a maximum of 5% plus VAT (if applicable) in the form of initial charges. In addition, an annual administration fee is payable. The quantum of these fees may vary from fund to fund.
 - 4.10 All applications must be received THREE working days before Prudential M&G's debit order run date. Applications received after that date may only be entered into the subsequent monthly debit order run.
 - 4.11 Notification of any changes to fees will be distributed to all investors at least three months before the new fees will be implemented.
 - 4.12 IDS will inform the IFA by e-mail only after the first debit order has been processed successfully. Reports will be issued bi-annually or for ad hoc requests.

