

Application form

Additional single contribution (top-up) for Corporate Trustees

For Capital Redemption products only.

Please tick the relevant box for your product and give the contract number.

Please complete all details.

Please provide all relevant information and documentation so that we can process your application as soon as possible. If you do not provide all relevant information, it may cause a delay in the processing of your application.

Please complete this form in English, using block capitals. If you make a mistake, please cross it out and correct it, initialling any amendments. Please do not use correction fluid or any other method for deleting incorrect information.

Your bond structure

Reserve Capital Redemption

☐

Contract number

Summit Capital Redemption

☐

Contract number

Financial adviser details

Company name

Friends Provident International
agency number

Contact details for acknowledgement/queries on the form.

Contact name

Telephone number

Email address

Additional information/Special instructions

Please let us know in the space below of any additional information we need to be aware of relating to the application.

Corporate Trustees

Name

Global Intermediary Identification
Number (FATCA GIIN)

Do you want to update your contact/address details as part of this application?

Yes

☐

No

☐

If yes then please provide new details:

Contribution details

Please refer to the relevant principal brochure for the minimum contribution.

I wish to pay

GBP

☐

USD

☐

EUR

☐

HKD

☐

Other

☐

Amount

In the event of Asset Exchanges, please complete the Asset Exchange form.

Please tick if this additional contribution is a reinvestment of a withdrawal. Please refer to the Reserve product literature for further information on this option or speak to your independent financial adviser.

☐

Please refer to the relevant principal brochure for the minimum additional premium.

Reserve/Reserve+ : In the event of Asset Exchanges, please complete the asset exchange form.

For Reserve+ : please note, minimum payment:

Non discretionary: GBP 25,000, USD 37,500, EUR 37,500, AUD 75,000

Discretionary: GBP 75,000, USD 112,500, EUR 112,500, AUD 225,000

Part discretionary: GBP 150,000, USD 225,000, EUR 225,000, AUD 450,000

Additional premium: GBP 5,000, USD 7,500, EUR 7,500, AUD 15,000

For Reserve+ : If the amount of your additional contribution (top-up) is greater than 20% of the current value of your Reserve+ policy then you will be provided with a revised illustration by your UAE licensed Financial adviser or Friends Provident International Limited.

Payment methods

Please indicate if you are paying by personal cheque or if you wish us to collect the payment from your bank on your behalf. Then tick the appropriate box and follow the instructions carefully.

By personal cheque

☐

Please make cheques payable to **Friends Provident International Limited**.

By telegraphic transfer

☐

Please complete the **Bank Instruction Letter** which is available on our website or from your financial adviser and return it to us with this application form.

Source of payment

I confirm the telegraphic transfer is to be paid for by debit of funds from my personal bank account. The details of this account are:

Sort code (if applicable)

 - -

SWIFT/BIC code (if applicable)

IBAN (if applicable)

Account number

Account name

Bank name

Bank address

Politically-exposed person information

If you, the applicant or any party connected to this application, could be defined as a politically exposed person (PEP), please provide details:

A PEP is a person appointed by a government or international organisation to a high profile position, or who has previously held such a position. A PEP is also a family member or close associate of such a person.

Examples are: heads of state; Government ministers; senior government officials; senior judges or military officers; senior executives of publically owned companies; important political representatives, such as an ambassador.

This applies to the applicant, contract holder, life assured, contribution payer, beneficiary and any other party connected to the application.

Name

Connection to contract

Position held as a PEP

In what country was/is the position held?

Investor status (for Reserve policyholder only)

Friends Provident International Limited (FPIL) is required to obtain a declaration from you to confirm your investor status, which defines the assets in which you may invest.

Your Investor status is used by us to understand the types of asset you wish to invest in. You should let us know whether you wish to hold Retail or Non-Retail assets. If you do not tell us we will assume you are a retail investor and wish to hold retail assets only.

To assist with customer classification, Friends Provident International's definitions of a Retail and Non-Retail investor can be found below:

Retail Investor

A Retail investor is any investor other than a Non-Retail (Qualified/Professional) Investor (see below).

Non-Retail Investor (Qualified/Professional)

- 1 A government, governmental institution or authority, or companies fully owned by any of the aforementioned.
- 2 International bodies and organisations.
- 3 A person or entity licensed to engage in a commercial business, provided that one of the purposes of its business is managing investments, including:
 - a) A person, body corporate, partnership, trust or other unincorporated association whose ordinary business or professional activity includes acquiring, underwriting, managing, holding or disposing of investments, whether as principal or agent or giving advice about investments;
 - b) Any director or partner of, or consultant to, a person referred to in paragraph (a);
 - c) A functionary to a professional investment vehicle or an associate of a functionary to a professional investment vehicle;
 - d) An employee, director or shareholder of, or consultant to, a person in (c) who is acquiring the investment as part of his remuneration or an incentive arrangement or by way of co-investment;
 - e) A trustee of a family trust settled by, or for the benefit of, one or more persons referred to in paragraphs (c) or (d);
 - f) A trustee or operator of any employment benefit or executive incentive scheme or trust established for the benefit of persons referred to in paragraphs (c) or (d) or their dependents;
 - g) A government, local authority, public authority or supra-national body.
- 4 A natural person who declares that their annual income is not less than £250,000, or their net equity with the exception of their main home, exceeds £1,000,000.

It is your responsibility to obtain and read the prospectus and/or offering documents of any assets that you wish to hold in Reserve. This will help you decide whether the asset is suitable for you.

For Reserve contractholders only: by ticking one of the boxes below you are declaring that you meet the definition as detailed above.

Retail ☐ Non-Retail ☐

If you have ticked the box above to indicate you are a Non-Retail Investor, and you have chosen to invest in Non-Retail (qualified/professional) assets, there may be a requirement for you to complete and sign an additional – asset specific – declaration(s). If this is required, the relevant declaration(s) will be provided by our Technical Investments Team at the time the trade is placed.

Investment instructions for Reserve Capital Redemption

If you would like us to place the investments within your Reserve – Capital Redemption contract, and for our appointed custodian to hold custody of them, please state your chosen investments below. If you are using the services of a discretionary fund manager, external custodian or fund platform, please leave blank. If there is insufficient room, please use a separate sheet, signed by all applicants.

Charges will be deducted from the General Transaction Account; therefore, if an overdrawn balance is to be avoided, please ensure sufficient cash is retained in line with your investment strategy.

Currency	Units Shares/Bonds/ Cash amount	SEDOL/ISIN (essential) [†]	Full security/fund name description

[†] If no SEDOL or ISIN is provided, we accept no liability for the investments selected.

Investment instructions for Summit Capital Redemption

Please indicate the funds in which you wish your additional contribution to be invested, up to a maximum of 10, showing the percentage of each contribution. The total percentage must add up to 100% (please note we can only accept whole percentages).

Fund code	Mirror fund name	% of contribution
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
Please use whole percentages only and make sure that the total is 100%.		Total 100%

Source of funds

SOURCE OF FUNDS DETAILS

The Isle of Man Financial Services Authority requires all Isle of Man life companies to make enquiries as to how an applicant has acquired the monies to be used as payment for their plan. This reflects the Isle of Man's commitment to maintain the highest possible standards of business practice and to counter money laundering and the financing of terrorism.

Friends Provident International has adopted a risk-based approach to meet these regulations, categorising our products and countries that we will accept business from into Standard or Higher risk. We have categorised countries according to their level of compliance with international regulatory standards.

Full details of on the source of funds procedures can be obtained from your financial adviser or can be downloaded from <https://advisers.fpinternational.com/documents/source-of-funds.pdf>.

You must complete the following details below in all cases and for both applicants as applicable.

	Applicant 1	Applicant 2
Annual salary plus bonuses		
1 Annual salary this year (include currency)		
2 Bonuses this year (include currency)		
3 Annual income last year (include currency)		
4 Bonuses last year (include currency)		
5 Occupation		
6 Employer's company name		
7 Nature of business		

If you are retired, please tell us your previous occupation, salary, employer and date of retirement.

8 Previous occupation		
9 Salary (include currency)		
10 Employer's company name		
11 Date retired (DD/MM/YYYY)	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>

Other unearned income

12 Amount received (include currency)		
13 Received from		
14 Date received (DD/MM/YYYY)	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>

Where your source of funds for this application is from any of the following, please provide details.

Savings

15 Amount received (include currency)		
16 Bank where savings held		
17 How and for how long were the savings accumulated?		

Source of funds (continued)

Applicant 1

Applicant 2

Pension transfer

18 Amount received (include currency)

19 Received from

20 Date received (DD/MM/YYYY)

Property or asset sale

21 Amount received (include currency)

22 Address of property sold or asset type

23 How long held

24 Date of sale (DD/MM/YYYY)

Company profits

25 Profits this year (include currency)

26 Profits last year (include currency)

27 Industry

Company sale

28 Amount received (include currency)

29 Company name

30 Company industry

31 Date received (DD/MM/YYYY)

Other such as maturing investment, lottery or betting win, gift or inheritance (for inheritance, please state from who, for maturing investment please confirm how long held).

32 Amount received (include currency)

33 Source

33 Date received (DD/MM/YYYY)

Friends Provident International reserves the right to request further documentary evidence of source of funds should it be considered necessary.

Declarations

(country)

(country)

I further declare that all the information provided in this application form, including this declaration, is complete and true to the best of my knowledge and belief

Trustee 2/Authorised Signatory

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Trustee 4/Authorised Signatory

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Important information

The information given in this document is based on Friends Provident International Limited's understanding of current laws and Isle of Man taxation practice, which may change in the future. No liability can be accepted for any personal tax consequences of this scheme or for the effect of future tax or legislative changes.

Investment involves risk. Past performance should not be viewed as a reliable guide of future performance. Fund prices may go up and down depending upon underlying investment performance, and the value of your investment cannot be guaranteed. Investments held within a fund may not be denominated in the currency of that fund and the value of those assets can go up and down simply because of movements in currency exchange rates. All fund performance is quoted net of annual charges.

All contract holders are protected by the Life Assurance (Compensation of Policyholders) Regulation 1991 of the Isle of Man, wherever their place of residence.

Investors should be aware that specific investor protection and compensation schemes that may exist in relation to collective investments and deposit accounts are unlikely to apply in the event of failure of such an investment held within insurance contracts.

We do not condone tax evasion and our products and services may not be used for evading your tax liabilities.

Complaints we cannot settle can be referred to the Financial Services Ombudsman Scheme for the Isle of Man.

Some telephone communications with the company are recorded.

Each policy is governed by and shall be construed in accordance with the law of the Isle of Man. However, this will not preclude the right to bring legal action in a Hong Kong court. If you effect a policy whilst resident in the United Arab Emirates, all disputes regarding your investment will be subject to the non exclusive jurisdiction of the courts of the United Arab Emirates.

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About Friends Provident International

We are a leading financial services provider, with a reputation for trust, commitment and integrity, offering financial solutions to customers throughout their lives.

Friends Provident International has over 40 years of international experience in offshore savings and investments.

Data Privacy

We take the responsibility of handling your personal data very seriously and we will only ask you for details required to process your requests to us. Please be aware of our privacy policy – please visit www.fpinternational.com/legal/privacy-and-cookies to view the full policy or this can be provided on request from our Data Protection Officer.

Friends Provident International Limited: Registered and Head Office: Royal Court, Castletown, Isle of Man, British Isles, IM9 1RA. Isle of Man incorporated company number 11494C. Authorised and regulated by the Isle of Man Financial Services Authority. Provider of life assurance and investment products. **Singapore branch:** 182 Cecil Street, Level 17 Frasers Tower, Singapore 069547. Registered in Singapore No. T06FC6835J. Licensed by the Monetary Authority of Singapore to conduct life insurance business in Singapore. Member of the Life Insurance Association of Singapore. Member of the Singapore Financial Dispute Resolution Scheme. **Hong Kong branch:** 803, 8/F., One Kowloon, No.1 Wang Yuen Street, Kowloon Bay, Hong Kong. Authorised by the Insurance Authority of Hong Kong to conduct long-term insurance business in Hong Kong. **Dubai branch:** PO Box 215113, Emaar Square, Building 6, Floor 5, Dubai, United Arab Emirates. Registered in the United Arab Emirates (UAE) with the Central Bank of the UAE as an insurance company. Registration date, 18 April 2007 (Registration No. 76). Registered with the Ministry of Economy as a foreign company to conduct life assurance and funds accumulation operations (Registration No. 2013). Friends Provident International is a registered trademark and trading name of Friends Provident International Limited.