



**FRIENDS PROVIDENT
INTERNATIONAL**

CLIENT CONFIRMATION

Bond Number:

Fund:

Friends Provident International (FPI) has recently been asked by your Financial Advisor to invest into the above fund on behalf of your FPI Portfolio Bond. Before we place this investment, we would ask that you make the following declarations:

Mandatory Declarations

- I/we acknowledge that I/we have read and understood the information contained within the fund prospectus and that I am/we are aware of the risks associated with this investment.
- I/we confirm that I am/we are aware that this is a Luxembourg Specialised Investment Fund (SIF), a type of fund which is only made available to well-informed, professional investors.
- I/we confirm that I am/we are aware of the fees payable within this investment and that these fees exist partly to meet promotion and distribution expenses of the fund, including commission paid to my/our advisor. This commission is separate and in addition to any commission paid on the Portfolio Bond.
- I/we understand that an investment into the Fund could restrict Friends Provident International's (FPI) ability to realise the cash value of the Fund at any time, which may affect FPI's ability to pay a surrender, partial surrender or death claim in a timely manner, thus leading to a delay in the cash settlement of the claim.
- I/we agree that FPI are not responsible for any loss or liability to my/our policy, arising from my/our investment. FPI do not approve **any** asset as a suitable investment and do not make any endorsements in relation to the details or materials connected with assets that I/we choose to invest into.

Signed:

Date:

Signed:

Date: