

Additional single premium (top-up)

For Global Portfolio only

Policy number

Details of Policyholder(s)

Failure to disclose relevant information may delay the processing of your application

To be completed by each investor who is the current legal owner of the policy.

If you make any mistakes while completing this Application form, please cross out the error and write the new information CLEARLY.

Each correction must be initialled by the person or persons completing the form. Do NOT use correction fluid or other ways of deleting incorrect information.

Please write in INK and use BLOCK CAPITALS.

	First (or only) Policyholder	Second Policyholder
1 Title	Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="checkbox"/>	Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="checkbox"/>
2 Surname (as shown on passport/ID card)	<input type="text"/>	<input type="text"/>
3 Forename(s) (as shown on passport/ID card)	<input type="text"/>	<input type="text"/>
4 Country of residence for tax purposes	<input type="text"/>	<input type="text"/>
5 Tax Identification Number (TIN)? If unavailable, provide a functional equivalent (e.g. National Insurance Number, Social Security Number, Resident Registration Number).	<input type="text"/>	<input type="text"/>
6 Are you a Specified US Person?	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>

Specified US Person means a US citizen or tax resident individual who has a US residential/correspondence address or who either holds a US Passport, a US Green Card or who was born in the US and has not yet renounced their US citizenship. More information on US FATCA can be found at: www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-FATCA.

If you choose Yes to being a Specified US Person, you will need to provide us with your US Taxpayer Identification Number (TIN) or US Social Security Number (SSN).

If you choose No but you have a US residential/correspondence address, hold a US Passport, a US Green Card or you were born in the US, you will need to provide us with documentary evidence that you are in the process of or have renounced your US Citizenship. Friends Provident International can accept a certified copy of your DS-4083 form (also known as CLN – Certificate of Loss of Nationality) and/or a certified copy of your passport for the country in which you have obtained new citizenship.

Details of Policyholder(s) (continued)

- 7 Do you want to update your contact/ address details as part of this application?
- | | First (or only) Policyholder | Second Policyholder |
|-----|------------------------------|--------------------------|
| Yes | <input type="checkbox"/> | <input type="checkbox"/> |
| No | <input type="checkbox"/> | <input type="checkbox"/> |

For update of residential address, please also enclose a clear certified copy of the address proof dated no more than 6 months old.

Please provide new details

Premium details

Please specify the amount and currency of your additional single premium. For details of the minimum additional single premium and available currencies applicable to your policy, please refer to the relevant product literature.

Global Portfolio additional single premium amount:

USD/SGD/GBP/EUR/ Others*

☐

Please tick if this additional premium is a re-investment of a withdrawal. Please refer to the Global Portfolio product literature for further information on this option or speak to your financial adviser.

Payment methods

☐

I enclose the SGD cheque or telegraphic transfer proof for non-SGD payment. Cheques should be made out to **Friends Provident International Limited**.

☐

If you are transferring the payment, please set up the bank transfer directly with your bank and send us a copy of the transfer proof. Kindly ensure you quote your name and policy number as reference when setting up the bank transfer; and include the originating bank account holder's name and account number in the set up proof.

Our bank details are below:

For Singapore dollar payments only

Please remit to HSBC Singapore, Collyer Quay, 10 Marina Boulevard, Marina Bay Financial Centre Tower 2, #44-01, Singapore, 018983, SWIFT Code: HSBCSGSG. The beneficiary account name is **Friends Provident International (Singapore Branch)** and the beneficiary account number is 147-110001-002.

For non-Singapore Dollar payments only

If remitting Sterling from a **UK/Channel Island or Isle of Man** bank account, send the payment by CHAPS direct to the Isle of Man Bank Limited, East Region, Douglas, Sort Code 60-95-45. For all other currencies, please remit a SWIFT Payment Order direct to Isle of Man Bank Limited, **SWIFT Code RBOSIMD2, IBAN: GB83RBOS60954540219633**. The beneficiary account name is Friends Provident International Limited (**Singapore Branch**) and the beneficiary multi-currency account number is **9545-40219633**.

Investment instructions for Global Portfolio

Failure to disclose relevant information may delay the processing of your application

If you would like Friends Provident International Limited - (Singapore Branch) to place your investments for you, please indicate the assets for your Global Portfolio to invest in. If there is insufficient room, please use a separate sheet, signed by all policyholders. **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.**

Caution: The choices you make here depend on whether you are an 'accredited' or a 'non-accredited' investor. Please refer to the relevant Global Portfolio Product Summary for guidance.

Currency	Units/Shares/ Bonds/Cash	SEDOL/ISIN (Essential) [†]	Full Security/Fund Name Description

[†] If no SEDOL or ISIN is provided, Friends Provident International accepts no liability for the funds selected.

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 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)	<input type="text"/>	<input type="text"/>
2 Bonuses this year (include currency)	<input type="text"/>	<input type="text"/>
3 Annual income last year (include currency)	<input type="text"/>	<input type="text"/>
4 Bonuses last year (include currency)	<input type="text"/>	<input type="text"/>
5 Occupation	<input type="text"/>	<input type="text"/>
6 Employer's company name	<input type="text"/>	<input type="text"/>
7 Nature of business	<input type="text"/>	<input type="text"/>
If you are retired, please tell us your previous occupation, salary, employer and date of retirement.		
8 Previous occupation	<input type="text"/>	<input type="text"/>
9 Salary (include currency)	<input type="text"/>	<input type="text"/>
10 Employer's company name	<input type="text"/>	<input type="text"/>
11 Date retired (DD/MM/YYYY)	<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"/>
Other unearned income		
12 Amount received (include currency)	<input type="text"/>	<input type="text"/>
13 Received from	<input type="text"/>	<input type="text"/>
14 Date received (DD/MM/YYYY)	<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"/>

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

Savings

15 Amount received (include currency)	<input type="text"/>	<input type="text"/>
16 Bank where savings held	<input type="text"/>	<input type="text"/>
17 How and for how long were the savings accumulated?	<input type="text"/>	<input type="text"/>

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

34 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.

Investment Declarations

Before you invest in any assets through your Global Portfolio policy, Friends Provident International wishes to ensure that you are aware of the nature and possible risks associated with them. Would you therefore please make the following declarations:

- i I/We understand that I/we may choose the investments to which my/our Global Portfolio policy is to be linked.
- ii I/We acknowledge that it is my/our responsibility to ensure that the asset is suitable bearing in mind my/our investment objectives and attitude to risk, and my/our status as an accredited or a non-accredited investor.
- iii I/We confirm that I/we understand certain assets may have restrictions on their ability to raise cash in the future, and that further details are included in the prospectus or terms and conditions for the respective investment. I/We understand the risks associated with investing in these assets.
- iv If I/we choose to invest into assets aimed at Accredited investors, I/we acknowledge that it is my/our responsibility to obtain, read and understand the fund prospectus or equivalent offering documents as appropriate.
- v I/We acknowledge that Friends Provident International is not responsible for the investment performance or any loss suffered or reduction in the value of my/our Global Portfolio policy, arising from my/our chosen investment. Friends Provident International does not have any responsibility for the management of the assets within my/our Global Portfolio policy and Friends Provident International does not approve any asset as a suitable investment.
- vi I/We acknowledge that Friends Provident International reserves the right to reject any asset, for example if certain administration criteria are not met.
- vii I/We acknowledge my/our investments may be delayed if Friends Provident International requires a signed declaration in respect of my/our chosen investments.
- viii I/We acknowledge my/our investments are processed according to the Terms and Conditions of the relevant institution that cash is being invested with.
- ix I/We acknowledge 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.
- x I/We have declared my investor status on the application form and understand that if I/we do not declare this, Friends Provident International will assume I am/we are a non-Accredited investor.
- xi I/We acknowledge that some of the investments made available by Friends Provident International may be Accredited Investor Funds as defined under the applicable legislation. I/we realise that these types of investment are not intended for general sale to non-Accredited investors.
- xii I am/We are aware that Friends Provident International will be regarded by the asset manager as the investor for the purposes of investment.
- xiii I/We accept that some investments involve a high level of risk and that it is my/our responsibility to read the investment documentation, including any risk warnings, provided by the investment manager.
- xiv I/We have discussed with my financial adviser whether such an asset is appropriate to my/our investment portfolio.
- xv I/We accept that Friends Provident International requires me/us to confirm that I/we have read and understood the investment documentation and risk warnings for any asset I/we wish to invest in.
- xvi For investment into Accredited investor assets, I/we acknowledge that Friends Provident International will require me/us to sign an additional declaration confirming that I/we qualify and meet the required standards to be able to invest.
- xvii I am/We are aware that the declaration must be signed before Friends Provident International can place the investment and, in all cases, Friends Provident International has the right to decline the investment without providing a reason.

General Declaration

I/We* declare that this Application was signed in (country)

and the advice was given in (country)

I/We* further declare that all the information provided in this form, including these Declarations, are complete and true to the best of my/our* knowledge and belief.

First (or only) Policyholder

Second Policyholder

Signature(s)

Date (DD/MM/YYYY)

Beneficial owner details

	Beneficial Owner 1	Beneficial Owner 2
1 Title	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="text"/>	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="text"/>
Other (please specify)	<input type="text"/>	<input type="text"/>
Name(s) (as shown on ID Card/Passport) 2	<input type="text"/>	<input type="text"/>
2 First name(s)	<input type="text"/>	<input type="text"/>
3 Surname	<input type="text"/>	<input type="text"/>
4 Aliases	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="text"/>
(If Yes , please specify)	<input type="text"/>	<input type="text"/>
5 Unique identification number (NRIC or passport) (Please provide an original certified copy of beneficial owner's verification of identity document.)	<input type="text"/>	<input type="text"/>
6 Residential address (Please provide an original certified copy of beneficial owner's verification of identity document.)	<input type="text"/>	<input type="text"/>
7 Date of birth (DD/MM/YYYY)	<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"/>
8 Please list all countries in which you are tax resident. Please provide your tax identification number for each country. If you are a US citizen or hold a US passport or green card, you will be considered tax resident in the US even if you live outside the US. You must include your US tax identification number in this section.	Country <input type="text"/> Tax identification number <input type="text"/>	Country <input type="text"/> Tax identification number <input type="text"/>
	Not entering a tax identification number may hold up the issue of your policy. If you have left any of the Tax identification number boxes above blank, please give your reason in the Additional information box behind. If you are unsure of your status as a tax resident, your tax identification number, or you have any other tax queries, we strongly recommend you seek professional tax guidance in order to avoid delaying your application.	
9 In which country do you have nationality/citizenship status? If you have more than one nationality/ citizenship status, please set out all countries of which you are a national/ citizen, as well as the relevant tax identification number, e.g. NRIC or passport numbers, in the 'Additional information' behind.	Country <input type="text"/> Tax identification number <input type="text"/>	Country <input type="text"/> Tax identification number <input type="text"/>
	Not entering a tax identification number may hold up the issue of your policy. If you have left any of the Tax identification number boxes above blank, please give your reason in the Additional information box behind.	
10 Relationship to the policyholder	<input type="text"/>	<input type="text"/>
11 Contact number	<input type="text"/>	<input type="text"/>

Beneficial owner details (cont.)

Additional information

Please let us know, in the space below, of any additional information about the beneficial owner(s) we need to be aware of relating to this application. If there are more than two beneficial owners, please also provide their details in the space below.

Beneficial Owner 1

Beneficial Owner 2

Signature(s)

Date (DD/MM/YYYY)

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.sg/legal/privacy-and-cookies.jsp to view the full policy or this can be provided on request from our Data Protection Officer.

Further information

The information given in this document is based on the understanding of Friends Provident International of current laws and Isle of Man taxation practice as at November 2022, which may change in the future. No liability can be accepted for any personal tax consequences of this policy 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 policyholders 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 deposits accounts are unlikely to apply in the event of failure of such an investment held within investment-linked life insurance policies.

Complaints we cannot settle may be referred to the Financial Insurance Disputes Resolution Centre Limited ('FIDReC') for assistance within six months from the date you failed to reach an agreement with Friends Provident International. You can contact FIDReC at:

36 Robinson Road
#15-01 City House
Singapore 068877
Tel: +65 6327 8878; Fax: +65 6327 8488
Website: www.fidrec.com.sg
Email: info@fidrec.com.sg

Some telephone communications with Friends Provident International are recorded and may be randomly monitored.

The legal interpretation is that each policy is governed by and shall be construed in accordance with the laws of Singapore.

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