

REQUEST FOR PAYMENT ON WITHDRAWAL

IMPORTANT NOTES

1. Friends Provident International Limited will arrange for the withdrawal to be paid when we have received this form provided it has been fully completed and after all the investments linked to the Plan or Bond have been sold and cash is available.
2. **PORTFOLIO BONDS**

If you have a Portfolio Bond of the type listed below Friends Provident International Limited will debit all withdrawals to your General Transaction Account (GTA). If this causes the GTA to have an overdrawn balance, Friends Provident International Limited will charge debit interest to the account. To avoid this you, or your adviser, should give us dealing instructions to credit the account.

 - Global Portfolio Account
 - International Portfolio Bond
 - Managed Portfolio Account
 - Reserve
 - Personal Bond Fund
 - Private Portfolio Bond
 - (Managed) Professional Portfolio
3. **OTHER TYPES OF CONTRACT**

If your request relates to a contract not listed above, Friends Provident International Limited will make all withdrawals by cancelling units equally from each underlying fund. Alternatively you may wish us to surrender whole policies which make up part of the Plan or Bond. If this is the case please use a "Request for Payment on Surrender" form and specify the numbers of the policies you wish us to surrender.
4. **WITHDRAWALS - PENALTIES**

If you are taking a withdrawal during the early years of your contract Please ask Friends Provident International Limited for details of any discontinuance charges that may apply when effecting a withdrawal.
5. (i) **UK RESIDENTS - TAXATION**

If you are UK resident for income tax purposes, please note that it is sometimes more tax efficient to surrender individual policies rather than taking a large withdrawal across your Plan or Bond. Friends Provident International Limited can provide you with a leaflet that explains the UK tax treatment of taking a surrender or withdrawal. Before taking any action we strongly recommend you discuss your personal circumstances with your Financial Adviser, who will be in the best position to advise you.
- (ii) **UK RESIDENTS' REPORTING REQUIREMENTS**

Any policyholder who is UK resident has an obligation, under the UK self-assessment tax regime, to report to the UK Inland Revenue any chargeable event arising in relation to the contract. Under UK law we have a statutory requirement to supply information to the UK Inland Revenue about UK resident policyholders in certain circumstances. It is important that you keep us advised of your residency status when taking benefits/gains from the contract. If you are unsure of your obligations to report transactions in your self assessment returns, we recommend that you seek the advice of your financial adviser in the light of your personal circumstances.

PLEASE NOTE

Failure to provide all relevant information and documentation will result in a delay in the request being processed. Should you require further assistance in completing this form please contact our Servicedesk on +44 (0)1624 821000 or email servicedesk@fpiom.com.



FRIENDS PROVIDENT
INTERNATIONAL

DECLARATIONS

Please complete the following declarations (as applicable):

I/We* acknowledge that a payment by Friends Provident International Limited in accordance with the information contained in this form will discharge Friends Provident International Limited's liability for all claims under the Policies.

I/We* certify that,

- I am/We are* entitled to receive the payment requested above
- A receiving order has not been made against me/any of us*
- A bankruptcy order has not been made against me/any of us*
- I/We* have not assigned or transferred the Policies or the rights to the benefits payable under the Policies to a third party.

SIGNATURES

Signature 1

Policyholder/Trustee/Assignee

Date

Signature 2

Policyholder/Trustee/Assignee

Date

Signature 3

Policyholder/Trustee/Assignee

Date

Signature 4

Policyholder/Trustee/Assignee

Date

Signature 5

Policyholder/Trustee/Assignee

Date

Signature 6

Policyholder/Trustee/Assignee

Date

Witnessed by

Date

Name of Witness.

Occupation

Address

PLEASE NOTE. Witness must not be related to the Policyholder.

We will calculate the withdrawal value based on the value of the units on the next dealing day (s) after receipt of this request form satisfactorily completed and accepted by Friends Provident International Limited.

PAYMENT OPTIONS

PAYMENT TYPE

BACS (€ UK only)

Telegraphic Transfer

BACS has three day clearance

TT charges will be incurred by yourself

PAYMENT DETAILS BACS/TT

Payment should be made direct to my/our* bank or building society account (must be policyholder's account):

Name of bank or building society

Address

Sort/SWIFT/BIC Code*

Postcode

Account holder(s) name(s)

Account number



**FRIENDS PROVIDENT
INTERNATIONAL**

*Friends Provident International Limited
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Telephone: +44 1624 821212 Facsimile: +44 1624 824405
Incorporated company limited by shares. Registered in the Isle of Man No. 11494
Regulated by the Financial Services Authority for UK business. Provider of life assurance and investment products.*