

«Policy_Holder»

«Policy_Holder_Address_Line_1»
«Policy_Holder_Address_Line_2»
«Policy_Holder_Address_Line_3»
«Policy_Holder_Address_Line_4»
«Policy_Holder_Address_Line_5»

«Policy_Holder_Address_Line_6» «Policy_Holder_Address_Line_7»

Financial Adviser

<Agent name>
<Agent Address 1>
<Agent Address 2>
<Agent Address 3>
<Agent Address 4>

<Agent Address 5> <Agent Address 6>

<Agent Address 7>

May 2022

THIS IS AN IMPORTANT DOCUMENT THAT REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT PLEASE SEEK PROFESSIONAL ADVICE BEFORE ACTING ON THE CONTENTS.

Dear «Policy_Holder»

Policy/Contract Number: «Policy_Number» Your financial adviser: <Agent name>

Retraction of letter entitled; Closure of various FPIL funds (together "the Closing Funds") to Hong Kong residents and Hong Kong policies (together "Hong Kong investors")

We wrote to you in April 2022 advising that we were closing various Friends Provident International ("FPIL") mirror funds held by Hong Kong specific policies/contracts or Hong Kong resident policyholders (together "Hong Kong investors") that were not part of our Hong Kong specific fund range. This range only contains funds that are authorised by the Hong Kong Securities and Futures Commission ("SFC"). You were identified as a Hong Kong investor, and therefore impacted by the closures and switching of holdings into alternative funds within the Hong Kong specific fund range.

Since we wrote to you, additional analysis regarding the re-classification of policies/contracts and policyholders as Hong Kong investors has been carried out and a strategic decision has been made to cancel the programme of mirror fund switches previously advised in the April 2022 notification, as it is believed that the closure of the Closing Funds to Hong Kong investors is no longer required at this stage.

This means that your policy or contract can continue to hold the funds identified as the Closing Funds, and it will not be necessary to switch your holdings into alternative funds within our Hong Kong specific fund range, at this current time. The fund switch actions detailed in our April 2022 notification will therefore **not occur**, and your holdings will remain as currently invested.

Please accept our apologies for any inconvenience caused, but hope that you will be pleased that you can continue to retain your selected funds.

Whilst we have cancelled the planned closures and switches, you are of course, still free to switch your holdings free of any switch charge at any time into alternative mirror funds available, should you choose to do so. We recommend that you seek the advice of your usual investment adviser before making any investment decisions.



Getting in touch

If you have any questions regarding your policy or contract with us please contact our Customer Services team by telephone on + 44 1624 821212, or by email at customerservices@fpiom.com

If you have any questions regarding the operation of the FPIL Fund range please contact our Investment Marketing team at Fundqueries.lntl@fpiom.com.

Yours sincerely

Chris Corkish

Investment Marketing Manager

Fund prices may fluctuate and are not guaranteed. Investment involves risks. Past performance should not be viewed as a reliable guide of future performance.

Please refer to the principal brochure of the scheme for details including charges and risk factors.

All policyholders will receive the protection of the Life Assurance (Compensation of Policyholders) Regulations 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.

Friends Provident International Limited: Registered and Head Office: Royal Court, Castletown, Isle of Man, British Isles, IM9 1RA. Telephone: +44 (0)1624 821212 | Fax: +44 (0)1624 824405 | Website: www.fpinternational.com. Isle of Man incorporated company number 11494C. Authorised to regulated by the Isle of Man Financial Services Authority. Provider of life assurance and investment products. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. Singapore branch: 182 Cecil Street, Level 17 Frasers Tower, Singapore 069547. Telephone: +65 6320 1088 | Website: www.fpinternational.sg. 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 Kowtoon, No.1 Wang Yuen Street, Kowtoon Bay, Hong Kong. Telephone: +852 2524 2027 | Fax: +852 2868 4983 | Website: www.fpinternational.com.hk. 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. Telephone: +9714 436 2800 | Fax: +9714 438 0144 | Website: www.fpinternational.ae. Registered in the United Arab Emirates with the UAE Insurance Authority as an insurance company. Registration date, 18 April 2007 (Registration No. 76). Registered with the UAE Insurance Authority as an insurance company. Registration date, 18 April 2007 (Registration No. 2013). Friends Provident International Limited.