



**FRIENDS PROVIDENT
INTERNATIONAL**

CLIENT CONFIRMATION

PCP In-Cap Thematic Note

Portfolio Bond Number:

Friends Provident International (FPI) has been asked to invest into the above Note on behalf of your Portfolio Bond. Before we place this investment, please can you make the following declarations:

- I/we have read all of the product literature available and understand the precise nature of this investment.
- I/We confirm that I/we am/are aware of **all** of the fees associated with my/our investment in this product, which exist partly to meet promotion and distribution expenses of the fund, including a commission payment to my/our advisor:
- FPI have the right in their absolute discretion to delay any valuation and consequential payment for such period as required. FPI also reserve the right to transfer ownership of the investments to me/us in discharge of their liabilities under the Policy.
- 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: