

# Financial adviser – corporate policies

**This form is for use with Reserve and Reserve Advance only.** Fees can only be paid on premiums that were applied to policies from 31 December 2012 onwards.

**Bond number and company name**

**Name of financial adviser company**

**FPIL agency number**

**Address**


As payment for ongoing advice that we will receive, we authorise Friends Provident International Limited (FPIL) to make the following regular withdrawals from the bond to our financial adviser:

**Option A – Fixed amount**

in the bond's valuation currency

Or

**Option B – Percentage of value**

%

of the bond value per annum, payable at our stated valuation dates

(tick one box only)

☐

quarterly

☐

half-yearly

☐

yearly

Please note the minimum withdrawal from the bond as a fee is £250 or currency equivalent.

\*Delete as appropriate

Continued overleaf

## Declarations

We acknowledge that this withdrawal is payable by FPIL to the financial adviser on our behalf for financial advice provided to us.

We confirm that any agreement governing the payment of an ongoing fee for ongoing service is subject to a formal written agreement between ourselves and our financial adviser and that we will inform FPIL immediately on the amendment or termination of any agreement.

We understand that FPIL accepts no liability for disputes between ourselves and our financial adviser over payment or refund of any fee.

We understand that if we cash in the bond any fee paid to our financial adviser must be recovered by us from our financial adviser directly.

It is not FPIL's responsibility to recover any fees from our financial adviser.

We understand that this fee will be deducted at the next valuation date.

Fees for ongoing advice must be funded through available cash in the General Transaction Account (GTA). If the GTA does not have sufficient cash for the withdrawal, a dealing instruction must be provided to instruct the sale of sufficient assets to cover the withdrawal request. Failure to ensure available funds within the GTA may lead to non payment of fees.

Your financial adviser must provide you with a new illustration if, at any time during the life of your bond, you authorise an ongoing fee to start or increase. Please ensure that you have seen and agree with the new illustration provided by your financial adviser.

## Important information

The information given in this document is based on the understanding of Friends Provident International of current law and Isle of Man taxation practice as at December 2015, 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. We do not condone tax evasion and our products and services may not be used for evading your tax liabilities.

### Signatures of Directors

#### Director

Signature

Date

#### Director

Signature

Date

#### Director

Signature

Date

#### Director

Signature

Date

### 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.com/legal/privacy-and-cookies](http://www.fpinternational.com/legal/privacy-and-cookies) to view the full policy or this can be provided on request from our Data Protection Officer.

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