

«ClientName»
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Financial Adviser
«AgentName»
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«AgentPC»
«AgentCountry»

July 2025

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT PLEASE SEEK PROFESSIONAL ADVICE.

Dear Policyholder

Policy Number: «Policy_No»

Your Financial Adviser: «AgentName»

Cancellation of closure of investment-linked policy sub-fund R152 Invesco Global Founders & Owners (USD)

We are writing to you as your policy holds units in the Friends Provident International Limited ("FPIL") investment-linked policy sub-fund ("ILP sub-fund") named above.

In April 2025, we issued a communication informing you that we were closing seventeen of our existing ILP sub-funds and removing them from the Singapore ILP sub-fund range on 17 July 2025.

We have made a decision to **no longer proceed with the closure of R152 Invesco Global Founders & Owners (USD)** that you invest in and retain it within the Singapore ILP sub-fund range. Your holdings and any regular premium allocation will not change and will remain in R152 Invesco Global Founders & Owners (USD).

The remaining sixteen funds will continue to be closed and any regular premium payment allocation will be redirected, and existing holdings switched, into the named default replacement ILP sub-fund mentioned in the communication we issued in **April 2025.**

You do not need to take any action as a result of this letter if you wish to remain invested in this ILP sub-fund. Should you wish to select alternative fund(s), you are free to do so, without charge. This can be done online through the FPI Portal; simply log in at https://portal.fpinternational.com.

Factsheets for the available range of ILP sub-funds can be found via our interactive Fund Centre research tool on our website www.fpinternational.sg/fundcentre. Full information of the underlying funds is detailed in the relevant fund prospectus, which are available on the Product Highlights Sheets page of our website www.fpinternational.sg/phs.



We recommend that you seek the advice of your usual financial adviser before making any investment decisions.

Who should you contact if you have any questions?

If you have any questions regarding your policy with us, please get in touch by calling us on +44 1624 821212, or by email at customer.services@fpiom.com.

If you have any questions regarding the operation of the FPIL ILP mirror funds, or the underlying funds, please email our Investment Marketing team at Fundqueries.lntl@fpiom.com

Yours sincerely

Chris Corkish

Head of Investment Marketing

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Important Information

Fund prices may fluctuate and are not guaranteed. Investment involves risk. 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, whatever 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.