Friends Provident International

«ClientName»
«ClientAdd1»
«ClientAdd2»
«ClientAdd3»
«ClientAdd4»
«ClientAdd5»
«ClientPC»
«ClientCountry»

Financial Adviser
«AgentName»
«AgentAdd1»
«AgentAdd2»
«AgentAdd3»
«AgentAdd4»
«AgentAdd5»
«AgentPC»
«AgentCountry»

August 2026

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»

Notification regarding the underlying funds of:
R213 Allianz GEM Equity High Dividend (the "Affected ILP sub-fund 1")
R147 Allianz Total Return Asian Equity (the "Affected ILP sub-fund 2")
(together the "Affected ILP sub-funds")

We are writing to you as your policy holds units in one or more of the Friends Provident International Limited ("FPIL") investment-linked policy sub-funds ("ILP sub-funds") named above. We have been notified by the Directors of **Allianz Global Investors Fund (SICAV)** (the "Company") of the following upcoming changes to the underlying funds of the Affected ILP sub-funds. These changes will take effect from **22 September 2026** (the "**Effective Date**").

Renaming of the underlying fund of Affected ILP sub-fund 1

From the Effective Date, "Emerging Markets" will be outlined in the underlying fund name instead of the abbreviation "EM" for transparency purposes. The Company will therefore rename the underlying fund of Affected ILP sub-fund 1 to ***Allianz High Dividend Emerging Markets Equity.*** Accordingly, on the Effective Date we will update the name of Affected ILP sub-fund 1 as follows:

Before Effective Date	From the Effective Date
R213 Allianz GEM Equity High Dividend	R213 Allianz High Dividend Emerging Markets Equity (USD)

The Company states that the name change will not change the way the underlying fund is managed or its risk profile.

Investment Restrictions of the underlying funds of the Affected ILP sub-funds

The permissible level of exposure to the China A-Shares market, specified in Appendix 1 Part B of the underlying fund prospectus, will be aligned with applicable local registration requirements. As at the Effective Date, exposure to the China A-Shares market for the underlying funds of the Affected ILP sub-funds will be updated as follows:

Before Effective Date	From the Effective Date
Max. 30% of the underlying fund assets may be invested into the China A-Share market	Max. 20% of the underlying fund assets may be invested into the China A-Share market

These changes will happen automatically within your policy or contract and you do not need to take any action.

Your options

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 on the underlying funds can be found in the relevant fund prospectuses, which are available on the Product Highlights Sheet 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 sub-funds, or the underlying funds, please email our Investment Marketing team at Fundqueries.Intl@fpiom.com

Yours sincerely

Chris Corkish
Head of Investment Marketing

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.