



Please tick box:

- Investment Portfolio Bond.
- Protected Investment Portfolio Bond.
- Income Distribution Bond.
- FRIENDS® Guaranteed Bond.



Investment Bond - TRUSTEE INVESTMENT

Important. This Application should only be completed after you have received a Key Features leaflet and an Illustration for the Bond chosen. Please ask your financial adviser if you have not already received these.

This Application should be completed using BLOCK CAPITALS throughout and boxes ticked where appropriate. A copy of the trust should be submitted at the time of the Application.

Adviser's ref. number A copy of the completed Application will be available on request.

A. Life (Lives) to be Assured

- the person(s) on whose life (lives) the bond is to be written: (usually the beneficiary(ies) of the trust)

	First Life	Second Life
1 Title	Mr <input type="checkbox"/> <input type="checkbox"/> Mrs <input type="checkbox"/> <input type="checkbox"/> Miss <input type="checkbox"/> <input type="checkbox"/>	Mr <input type="checkbox"/> <input type="checkbox"/> Mrs <input type="checkbox"/> <input type="checkbox"/> Miss <input type="checkbox"/> <input type="checkbox"/>
	Other Please Specify <input type="text"/>	Other Please Specify <input type="text"/>
2 Surname	<input type="text"/>	<input type="text"/>
3 First name(s)	<input type="text"/>	<input type="text"/>
4 Address	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	Town <input type="text"/>	Town <input type="text"/>
	County <input type="text"/>	County <input type="text"/>
Postcode	<input type="text"/>	<input type="text"/>
5 Date of birth*	<input type="text"/>	<input type="text"/>

* The maximum age for the Investment Portfolio Bond is 90 next birthday. For Joint Life Bonds one of the Lives Assured must be under 90 years
 * The maximum age for the Protected Investment Portfolio Bond and the FRIENDS® Guaranteed Bond is 75 next birthday. For Joint Life Bonds one of the Lives Assured must be under 75 years.
 * The maximum age for the Income Distribution Bond is 85 next birthday. For Joint Life Bonds one of the Lives Assured must be under 85 years.

B. Applicant(s) – the trustees of the trust

	First Trustee	Second Trustee
1 Title	Mr <input type="checkbox"/> <input type="checkbox"/> Mrs <input type="checkbox"/> <input type="checkbox"/> Miss <input type="checkbox"/> <input type="checkbox"/>	Mr <input type="checkbox"/> <input type="checkbox"/> Mrs <input type="checkbox"/> <input type="checkbox"/> Miss <input type="checkbox"/> <input type="checkbox"/>
	Other Please Specify <input type="text"/>	Other Please Specify <input type="text"/>
2 Surname	<input type="text"/>	<input type="text"/>
3 First name(s)	<input type="text"/>	<input type="text"/>
4 Address**	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	Town <input type="text"/>	Town <input type="text"/>
	County <input type="text"/>	County <input type="text"/>
Postcode	<input type="text"/>	<input type="text"/>

B. Applicant(s) – the trustees of the trust **continued**

	Third Trustee	Fourth Trustee
1 Title	Mr <input type="text"/> Mrs <input type="text"/> Miss <input type="text"/>	Mr <input type="text"/> Mrs <input type="text"/> Miss <input type="text"/>
	Other Please Specify <input type="text"/>	Other Please Specify <input type="text"/>
2 Surname	<input type="text"/>	<input type="text"/>
3 First name(s)	<input type="text"/>	<input type="text"/>
4 Address**	<input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
	Town <input type="text"/>	Town <input type="text"/>
	County <input type="text"/>	County <input type="text"/>
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

** Unless instructions are given to the contrary, all communications will be with the First Trustee.

C. Details of Investment Portfolio Bond / Protected Investment Portfolio Bond

Amount of investment £ (minimum £5,000)

If you have chosen a Protected Investment Portfolio Bond the amount of investment will also be the guaranteed minimum payment on death. Any subsequent withdrawals will reduce this guaranteed amount. Please see the Protected Investment Portfolio Bond Brochure for details of how the amount will be affected.

Fund(s) to which the investment is to be allocated (whole percentages only):

Fund name	Percentage investment
Total	100%

Your bond will automatically be set up as a 'cluster' of smaller identical policies with a minimum investment of £500 per policy.

D. Details of the Income Distribution Bond

Amount of investment £ (minimum £3,000)

Fund(s) to which 100% of the investment is to be allocated (please tick one box):

Monthly Distribution Fund*	<input type="checkbox"/>
Equity Income Fund*	<input type="checkbox"/>
Strategic Bond Fund*	<input type="checkbox"/>
Cash Fund	<input type="checkbox"/>
Multi Manager Distribution Fund*	<input type="checkbox"/>
Investec Managed Distribution*	<input type="checkbox"/>

* All income distributions will be automatically reinvested

If you wish the bond to be issued as a 'cluster' of smaller identical policies, please state number required:

(minimum investment £500 per policy)

<input type="text"/>	Policies
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E. Details of the FRIENDS® Guaranteed Bond

Amount of investment (minimum £10,000)

The Bond will automatically be issued as a 'cluster' of smaller identical policies, subject to a minimum investment of £500 per policy.

Please tick this box if the Bond is to be written under trust. If this box is not ticked, we will assume it is not to be written under trust.

F. Declaration by the Applicant(s)

We submit this Application as Trustees of
(Please insert details which will identify the trust)

with a view to entering into an Investment Investment Portfolio Bond / Protected Investment Portfolio Bond / Income Distribution Bond/ FRIENDS® Guaranteed Bond (please delete as appropriate).

We understand that the contract will commence on the acceptance of this Application by Friends Provident on its normal terms and conditions (which we are aware are available on request).

We the Trustees agree Friends Provident will use the information given for administration, research and statistical purposes. Friends Provident may pass information to my financial adviser, to reinsurers and any agency appointed by Friends Provident for these purposes. (These agencies may be located in countries outside the UK that do not have laws to protect your information. Details of the companies and countries involved in your case will be provided on request. Friends Provident will remain responsible for making sure that the information is held securely).

We agree Friends Provident may pass the information to third parties for the prevention of crime or detection of fraud, enabling assets to be rightfully claimed or where required by law or regulation.

We would like Friends Provident to use the information we have supplied to let us know about other products and services in the Friends Provident Group* that may be of interest.

* The Friends Provident Group means Friends Provident plc and any other company in which it has directly or indirectly a material shareholding.

Signed by:

First Trustee	Date
Second Trustee	Date
Third Trustee	Date
Fourth Trustee	Date

G. Regular withdrawal scheme (Not available on FRIENDS® Guaranteed Bond)

A regular withdrawal scheme is offered by the completion of a separate form. However, regular withdrawals would be inappropriate for many types of trust situations. Such withdrawals from an investment bond count as capital withdrawals rather than income under trust law. They should not normally be used to satisfy a liability of the trust to pay income to a beneficiary. If after careful consideration withdrawals are required, these can be arranged by completion of the Investment Bond Withdrawal Scheme for Trustees form (XF113).

Friends Provident branch

IFA use only

Initial only at current rate
Initial +0.50% renewal
Initial +0.25% renewal (not Income Distribution Bond)
Other terms - details below

Adviser's reference number

Non-advised sale

If not ticked we will assume advice was given.

Friends Provident Life Assurance Limited

Registered and Head Office: Pixham End, Dorking, Surrey RH4 1QA
Incorporated company limited by shares and registered in England number 782698
Authorised and regulated by the Financial Services Authority
www.friendsprovident.com Telephone 0870 608 3678



FRIENDS PROVIDENT