

# ADVISER PAYMENT GUIDE

UTMOST ENTITY	ADVISER PAYMENT NARRATIVE	PRODUCTS	EXAMPLE POLICY NUMBERS	ONLINE PORTAL FOR STATEMENT	DIRECT CONTACT EMAIL DETAILS	TELEPHONE NUMBER
Utmost International Isle of Man Limited	Utmost International/ Adviser fee payment/ Adviser Commission Payment/Utmost Limited IOM	Collective Investment Bond Collective Redemption Bond Executive Investment Bond Executive Investment Portfolio Executive Redemption Bond Flexible Investment Portfolio International Executive Portfolio International Investment Bond- Life International Portfolio Bond- Life International Select Bond- Life International Wealth Bond- Life Life Insurance Portfolio Offshore Collective Investment Bond Executive Investment Account Investment Account Flexible Investment Account SILK Life Plan Wealth Management Plan Wealth Portfolio	CIB/CIK/CRB/E0X/EIB/EIK/EIP/ERB/FIP/IEPLA/IIB/IPB/ISB/IWB/LPX/OCIB/S0X/SFB/SGLPX/WMAK1/WP	Wealth Interactive	IOMAdviserPaymentRequests@utmostgroup.com	+44 (0) 2038 685 300
Utmost International Isle of Man Limited	UI IOM LT followed by 10 digits	Capital Investment Plan Executive Wealthbuilder Account Managed Account Plus Managed Capital Account Managed Pension Account Managed Savings Account Wealthbuilder Account	37xxxx, 38xxxx, 3xxxxx, 4xxxxx, 5xxxxx, 7xxxxx, 8xxxxx, 9xxxxx, MCA, MPA, MSA,WBA, EIA, CIP	Online Service Centre	IOMAdviserPaymentRequests@utmostgroup.com	+44 (0) 2038 685 300
Utmost International Isle of Man Limited	Utmost Limited /Utmost INT IOM/ Utmost Wealth Solutions	<b>Current</b> Estate Planning Bond Evolution Bond <b>Legacy</b> With Profits Bond International With Profits Bond Plus various other legacy products	All products follow three letters followed by 7 numbers. Examples: Evolution: EVA / EVB / EVC / EZA / EZB / EZC / EZD / EZE / EZF / EZG / EZX / EYZ / EZZ / GZG / HZR Estate Planning Bond: ABD / EBA / EBB / EBC / EBD / EBF / EBG / EBH / EBY / EBZ / EPB / EPD / ESA / ESB / ESC / GBG / HBR	Utmost Int IOM Online	customersupport@utmostwealth.com	+44 (0) 2038 685 300

UTMOST ENTITY	ADVISER PAYMENT NARRATIVE	PRODUCTS	EXAMPLE POLICY NUMBERS	ONLINE PORTAL FOR STATEMENT	DIRECT CONTACT EMAIL DETAILS	TELEPHONE NUMBER
Utmost PanEurope dac (IOM)	Utmost Paneurope D	European Executive Investment Bond European Collective Investment Bond European Portfolio Bond- Life Executive Investment Pension Spanish Collective Investment Bond Swedish Corporate Pension Executive Life Portfolio European Select Bond European Wealth Bond French Executive Portfolio Swedish Executive Portfolio	E04-9, 500xxxx, 6000xxxx, I01, ESB, EWB, FEP, SEP	<b>Wealth Interactive</b>	<b>IOMAdviserPaymentRequests@utmostgroup.com</b>	+44 (0) 2038 685 300
Utmost PanEurope dac (IOM)	Adviser Account Number - Ireland Comm Payment xx/xx/202x	European Capital Account European Savings Account European Pensions Account Elite Investment Account Executive Savings Plan	E01-3, EIA, ESA	<b>Online Service Centre</b>	<b>IOMAdviserPaymentRequests@utmostgroup.com</b>	+44 (0) 2038 685 300
Utmost PanEurope dac (IRE)	Utmost PAN EUROPE	Apex Bond	APA / APB / APC	<b>Utmost PanEurope Login</b>	<b>Adminsupport@utmost.ie</b>	+44 (0) 2038 685 300
Utmost PanEurope dac (IRE)	Utmost Ireland DAC	Delegation Bond Generation Planning Bond Legacy Bond Selection Bond	Three letters followed by seven 7 numbers. Policy numbers will begin with L or S: LBC / LBR / LDR / LEA / LEB / LEC / LED / LZR / SZR	<b>Utmost PanEurope (UPE) Online</b>	<b>info@utmostwealthsolutions.ie</b>	+44 (0) 2038 685 300
Utmost PanEurope dac (IRE)	Utmost Ireland DAC 20000 ** Utmost Ireland DAC 19000 **  **sometimes the digits can appear as a secondary reference so keep an eye out for these.	Investment Portfolio (DIP) Estate Planning Portfolio (EPP) Flexible Investment Plan (FIP) Money Market Portfolio (MMP) Private Client Portfolio (PCP) Wealth Management Portfolio (WMP) Wealth Planning Account (WPA)	Policy numbers will start with E0XXXX / N190XXXX / H000XXXX	<b>Utmost PanEurope Online</b>	<b>wm@utmost.ie</b>	+44 (0) 2038 685 300

UTMOST ENTITY	ADVISER PAYMENT NARRATIVE	PRODUCTS	EXAMPLE POLICY NUMBERS	ONLINE PORTAL FOR STATEMENT	DIRECT CONTACT EMAIL DETAILS	TELEPHONE NUMBER
Utmost PanEurope dac (IRE)	TR number quarter year and broker name	Private Wealth Portfolio(PWP) Compass	Policy numbers will start with GP followed by 6 or 7 digits	Brokers do not access info online	<a href="mailto:CCSFrontOffice@utmost.ie">CCSFrontOffice@utmost.ie</a>	+44 (0) 2038 685 300
Utmost PanEurope dac (IRE)	UPE COMMISSION DD/MM/YYYY	Portfolio Bond	Policy numbers will start with PF	<b>Utmost Investment &amp; Wealth Management Online Service Centre</b>	<a href="mailto:PBEnquiries@utmost.ie">PBEnquiries@utmost.ie</a>	+44 (0) 2038 685 300
Utmost PanEurope dac (IRE)	UPE COMMISSION DD/MM/YYYY	Vision	Policy numbers will start with 404, 488, 489 or 994	<b>Utmost Investment &amp; Wealth Management Online Service Centre</b>	<a href="mailto:ulenquiries@utmost.ie">ulenquiries@utmost.ie</a>	+44 (0) 2038 685 300
Utmost PanEurope dac (IRE)	UPE UCS Commission	Group Risk benefits including Life, Income Protection and Critical Illness cover to Corporate Clients Retirement and Savings solutions to Groups and Individuals	Policy numbers will be 6 digits usually starting with 5XXXXX or 8XX.XXX	Brokers do not access info online	<a href="mailto:claims@utmost.ie">claims@utmost.ie</a> (Ireland) & <a href="mailto:clientservices@utmostworldwide.com">clientservices@utmostworldwide.com</a> (Guernsey)	+353 469017333
Utmost PanEurope dac (IRE)	F/FLOW Utmost Pan Europe 2400000XXXX	Core Funds Bond International Investment Bond International Premier Portfolio Bond International With Profit Bond	Seven numbers (sometimes quoted with a letter before and / or after the numbers) Policy numbers will begin with: 50	<b>Utmost PanEurope Online</b>	<a href="mailto:client.services@utmost.ie">client.services@utmost.ie</a>	+44 (0) 2038 685 300
Utmost PanEurope dac (IRE)	UTMOST PANEUROPE DTRANSFER May also contain FP reference	Investment Bond Universal Capital Account International Investment Bond Guaranteed With Profit Bond Complete Investment Portfolio Flexible Investment Bond Personal Portfolio Bond SMID Policies (Irish Business)	Policy numbers beginning with: 000xxxxx-x / 013xxxxx-x / 014xxxxx-x / 14-xxxxxxx / 15-xxxxxxx / 16-xxxxxxx / 21-xxxxxxx / 22-xxxxxxx / 25-xxxxxxx / 2000xxx / 01-xxxxxxx / 03-xxxxxxx / 06-xxxxxxx / 08-xxxxxxx/ 9xxxxx01  Some SMID policies: Scheme number will be 5 digits ending with a letter. Examples: 8000000A, 900000001, Scheme 00000A	Brokers do not access info online	<a href="mailto:info@utmost.ie">info@utmost.ie</a>	+44 (0) 2038 685 300

UTMOST ENTITY	ADVISER PAYMENT NARRATIVE	PRODUCTS	EXAMPLE POLICY NUMBERS	ONLINE PORTAL FOR STATEMENT	DIRECT CONTACT EMAIL DETAILS	TELEPHONE NUMBER
Utmost WorldWide	UW COMMISSION DD/MM/YYYY	Portfolio Bond	Policy numbers will start with PF	<b>Utmost Investment &amp; Wealth Management Online Service Centre</b>	<b>pbireland@utmostworldwide.com</b>	+44 (0) 2038 685 300
Utmost WorldWide	UCS GSY COMM :	Corporate Life and Disability Policies	6 digits starting with 8 and with a decimal after 3rd digit. Example: 802.123	Brokers do not access info online	<b>clientservices@utmostcorporate.com</b>	+44 (0) 2038 685 300
Utmost WorldWide Ltd	UW COMMISSION DD/MM/YYYY	FOCUS Vision Choice / Select (HK) Professional Portfolio various legacy plans (Viva, FlexiSaver, MaxiSaver, Pension Plus, 10 Plus Plan, Capital Choice, Keyholder)	FOCUS numbers start with 97 Vision / Choice numbers start with 94 or 933 Portfolio Bonds start with PF Legacy plans start with 92	<b>Utmost Investment &amp; Wealth Management Online Service Centre</b>	<b>UWCustomerService@utmostworldwide.com</b>	+44 (0) 2038 685 300

## A WEALTH *of* DIFFERENCE

[www.utmostinternational.com](http://www.utmostinternational.com)

Utmost International Isle of Man Limited is registered in the Isle of Man, registered number 024916C. Registered Office address: King Edward Bay House, King Edward Road, Onchan, IM99 1NU, Isle of Man.

Utmost International Isle of Man Limited is licensed by the Isle of Man Financial Services Authority as an Authorised Insurer.

Utmost Wealth Solutions is registered in the Isle of Man as a business name of Utmost International Isle of Man Limited.

Utmost PanEurope dac is registered in Ireland, registered number 311420. Registered Office address: Navan Business Park, Athlumney, Navan, Co. Meath, C15 CCW8, Ireland.

Utmost PanEurope dac is regulated by the Central Bank of Ireland as a Life Insurance Undertaking.

Utmost Wealth Solutions is registered in Ireland as a business name of Utmost PanEurope dac.

Worldwide Limited is incorporated in Guernsey, registered number 27151. Registered Office address: Utmost House, Le Truchot, St. Peter Port, Guernsey, GY1 1GR.

It is authorised and regulated by the Guernsey Financial Services Commission to conduct long term business and general business. Utmost Worldwide Limited also holds a permit issued by the Jersey Financial Services Commission to conduct long term business in Jersey.

Utmost Wealth Solutions is a trading name used by Utmost Worldwide Limited.

Websites may refer to products that are not authorised or regulated and/or are not available for offering to planholders in certain jurisdictions.

UWS PR 00430 | 01/26