

# EXTERNAL MANAGER, CUSTODIAN AND PLATFORM AGREEMENT LIST



## ELECTRONIC VALUATIONS DISCOUNT

An electronic valuations discount (E-val discount) reduces the Administration Charge of £195.00 per policy quarter to £116.00 per policy quarter. For more information on the charges applicable to the bond please read our **Guide to charges**.

## COVERALL AGREEMENT

A coverall agreement removes the need for the external manager and/or custodian/platform (EMC) to complete individual appointment forms, saving time when transferring funds for investment. Only the client(s), and for platform investments the Investment Adviser, need to complete the relevant nomination form.

EMC list dated at: 31 August 2017

E-VAL DISCOUNT	EXTERNAL MANAGER, CUSTODIAN OR PLATFORM TRADING NAME	UTMOST IRELAND DAC		UTMOST LIMITED (ISLE OF MAN)	
		AGREEMENT	COVERALL AGREEMENT	AGREEMENT	COVERALL AGREEMENT
No	ACPI IM Limited	Yes	No	No	No
No	Adam & Co Investment Management Limited	Yes	No	Yes	No
No	Adam & Co Investment Mgt Ltd Custody Only	No	No	Yes	No
No	AJ Bell Securities Limited Platform	No	No	Yes	Yes
No	AJ Bell Securities Ltd Re: Dart Capital Advisers	No	No	Yes	Yes
No	Albert E Sharp	Yes	Yes	Yes	No
No	Andrews Gwynne LLP	No	No	Yes	No
No	Arbuthnot Latham & Co Limited	Yes	Yes	Yes	Yes
Yes	Ascentric Investment Platform	Yes	Yes	Yes	Yes
No	Ashburton (Jersey) Limited	No	No	Yes	No
No	Balkerne Asset Management	No	No	Yes	Yes
No	Bank Julius Baer & Co. Ltd - Guernsey	No	No	Yes	No
No	Bank Julius Baer & Co. Ltd - Guernsey Custody Only	Yes	Yes	No	No
No	Bank Julius Baer & Co. Ltd - Zurich	No	No	Yes	No
No	Bank Julius Baer (Monaco) SAM	No	No	Yes	No
No	Barclays Private Bank	Yes	No	Yes	No
No	Beauclerc Limited	Yes	Yes	No	No


E-VAL DISCOUNT	EXTERNAL MANAGER, CUSTODIAN OR PLATFORM TRADING NAME	UTMOST IRELAND DAC		UTMOST LIMITED (ISLE OF MAN)	
		AGREEMENT	COVERALL AGREEMENT	AGREEMENT	COVERALL AGREEMENT
No	Beaufort Securities Limited	No	No	Yes	Yes
No	Berenberg Bank	Yes	Yes	Yes	Yes
No	BNP Paribas Securities Services S.C.A.	No	No	Yes	No
Yes	Border Asset Management (Sanlam Private UK Ltd)	No	No	Yes	Yes
Yes	Bordier (UK)	Yes	Yes	Yes	Yes
Yes	Boulter Bowen WealthCare	Yes	No	Yes	Yes
Yes	Brewin Dolphin	Yes	Yes	Yes	Yes
Yes	BRI Wealth Management Plc	Yes	Yes	Yes	Yes
Yes	Brooks Macdonald Asset Management Limited	Yes	Yes	Yes	Yes
No	Brooks MacDonald Asset Mgmt (International) Ltd	No	No	Yes	No
Yes	Brown Advisory Limited	Yes	Yes	Yes	Yes
Yes	Brown Shipley & Co Limited	Yes	Yes	Yes	Yes
No	Canaccord Genuity Wealth (International) Limited	No	No	Yes	No
Yes	Canaccord Genuity Wealth Limited	Yes	No	Yes	No
No	Capital International Limited	No	No	Yes	Yes
Yes	Cardale Asset Management Ltd	Yes	Yes	Yes	Yes
No	Carnegie Investment Bank AB	No	No	Yes	No
Yes	Castlefield	No	No	Yes	Yes
No	Cazenove Capital Management Limited	Yes	No	Yes	Yes
Yes	Charles Stanley & Company Limited	Yes	Yes	Yes	Yes
No	Charteris Treasury Portfolio Managers Limited	No	No	Yes	Yes
No	Church House Investments Limited	No	No	Yes	Yes
Yes	City Asset Management Plc	No	No	Yes	Yes
Yes	Close Brothers Asset Management - FNZ	Yes	No	Yes	Yes
No	Close Brothers Asset Management Limited	Yes	No	Yes	Yes
No	Close ex Cavanagh Asset Management - SEI	No	No	Yes	Yes
No	Connor Broadley Limited	No	No	Yes	Yes
No	Cornelian Asset Managers Limited	No	No	Yes	Yes
No	Courtiers Investment Services Limited	No	No	Yes	Yes
No	Coutts & Co	Yes	Yes	Yes	Yes
No	Credit Suisse (UK) Limited	Yes	No	Yes	No
No	Credit Suisse (UK) Limited Custody Only	Yes	Yes	Yes	Yes
No	Credit Suisse Private Banking	No	No	Yes	No
No	Credo Capital Plc - Platform	Yes	Yes	Yes	Yes
No	Credo Capital PLC.	Yes	No	Yes	Yes
No	Creechurch Capital Plc	No	No	Yes	Yes
No	Danske Bank	No	No	Yes	Yes
No	Dolfin Financial (UK) Ltd	No	No	Yes	Yes
No	Duncan Lawrie Asset Management Limited	Yes	Yes	Yes	Yes
No	EFG Harris Allday	Yes	No	Yes	Yes
No	EFG Private Bank (Channel Islands) Limited	No	No	Yes	No
No	EFG Private Bank Limited	Yes	No	Yes	No
Yes	Elevate Investment Platform	Yes	Yes	Yes	Yes
No	European Investment Management Limited	Yes	No	Yes	No
No	Fusion Wealth Investment Platform - SEI	Yes	Yes	Yes	Yes
No	Gerrard Investment Management Limited	Yes	No	Yes	Yes
No	GHC Capital Markets Limited	Yes	No	Yes	Yes
No	Global Asset Management, London	No	No	Yes	No
No	Goldman Sachs International	No	No	Yes	Yes
No	Gore Browne Investment Management	No	No	Yes	Yes
No	Hargreave Hale Ltd	No	No	Yes	Yes

E-VAL DISCOUNT	EXTERNAL MANAGER, CUSTODIAN OR PLATFORM TRADING NAME	UTMOST IRELAND DAC		UTMOST LIMITED (ISLE OF MAN)	
		AGREEMENT	COVERALL AGREEMENT	AGREEMENT	COVERALL AGREEMENT
Yes	Hargreaves Lansdown PLC	Yes	Yes	Yes	Yes
No	Hawksmoor Investment Management Ltd	Yes	Yes	Yes	Yes
No	Heartwood Wealth Management	Yes	No	Yes	Yes
Yes	Henderson Rowe Limited	No	No	Yes	Yes
No	Heritage Capital Management Limited	No	No	Yes	Yes
No	HSBC Global Asset Management Limited	Yes	No	Yes	Yes
No	HSBC Private Bank UK Limited	No	No	Yes	No
No	Hurley Partners Limited	Yes	No	Yes	No
No	IM Asset Management Limited	No	No	Yes	Yes
Yes	Investec Wealth & Investment Limited	Yes	Yes	Yes	Yes
No	IPS Capital LLP	No	No	Yes	No
Yes	J. M. Finn & Co Ltd.	Yes	Yes	Yes	Yes
No	J.P. Morgan (Suisse) SA	No	No	Yes	No
No	J.P. Morgan International Bank Limited	Yes	No	Yes	No
No	James Brearley & Sons Limited	No	No	Yes	Yes
No	James Brearley & Sons Limited Custody Only	No	No	Yes	Yes
No	James Hambro & Partners LLP	Yes	No	Yes	Yes
Yes	JLT Investment Management Limited	No	No	Yes	No
No	Jupiter Asset Management Limited	Yes	Yes	Yes	Yes
No	Killik & Co LLP Stockbrokers	Yes	Yes	Yes	Yes
No	Kleinwort Benson (Channel Islands) Limited	No	No	Yes	No
No	Kleinwort Benson Private Bank	Yes	No	Yes	Yes
Yes	LGT Vestra	Yes	Yes	Yes	Yes
Yes	LGT Vestra (Jersey) Limited	Yes	Yes	No	No
No	Lincoln Private Investment Office	No	No	Yes	Yes
Yes	Lloyds Bank International Limited	No	No	Yes	Yes
No	Lloyds Bank Plc	Yes	No	No	No
No	Lloyds Bank Private Banking - Mayfair Service	Yes	No	Yes	No
No	Lombard Odier & Cie	Yes	Yes	Yes	No
No	Lombard Odier (Europe) S.A.	No	No	Yes	No
No	London and Capital Asset Management Limited	No	No	Yes	Yes
No	Mattioli Woods PLC	Yes	Yes	No	No
No	Mirabaud & Cie (Europe) SA	No	No	Yes	No
No	Mirabaud Asset Management Limited	No	No	Yes	Yes
No	MitonOptimal Portfolio Management (CI) Limited	No	No	Yes	No
No	MPL Wealth Management Limited	No	No	Yes	No
Yes	Murray Asset Management	No	No	Yes	Yes
Yes	Myddleton Croft Investment Managers	No	No	Yes	Yes
No	Natwest Investment Management Service	Yes	Yes	Yes	Yes
Yes	Novia Financial Plc - Investment Platform	Yes	Yes	Yes	Yes
No	Nucleus Financial Services Ltd Investment Platform	No	No	Yes	Yes
No	Octopus Investments Limited	Yes	Yes	Yes	Yes
No	Odey Wealth Management (UK) Limited	No	No	Yes	No
Yes	Old Mutual Wealth Life & Pensions Limited Platform	No	No	Yes	Yes
Yes	Parmenion Capital Management Limited	Yes	Yes	Yes	Yes
Yes	Pershing - Deutsche Asset & Wealth Mgmt Custody	Yes	No	Yes	No
Yes	Pershing Securities Limited Investment Platform	Yes	Yes	Yes	Yes
No	PFP Wealth Management LLP	No	No	Yes	Yes
No	Pilling & Co Stockbrokers	No	No	Yes	Yes
Yes	Platform One Limited - Investment Platform	Yes	Yes	Yes	Yes
No	Platform Securities LLP Custody Only	No	No	Yes	Yes


E-VAL DISCOUNT	EXTERNAL MANAGER, CUSTODIAN OR PLATFORM TRADING NAME	UTMOST IRELAND DAC		UTMOST LIMITED (ISLE OF MAN)	
		AGREEMENT	COVERALL AGREEMENT	AGREEMENT	COVERALL AGREEMENT
No	Plurimi Wealth LLP	Yes	Yes	No	No
No	Praemium International Limited Platform	Yes	No	Yes	No
No	Praemium Limited Investment Platform	Yes	Yes	Yes	Yes
No	Premier Fund Managers Ltd	No	No	Yes	Yes
Yes	PSigma Investment Management	Yes	No	Yes	Yes
No	QCP	No	No	Yes	Yes
Yes	Quilter Cheviot Limited	Yes	Yes	Yes	Yes
No	R C Brown Investment Management Plc	Yes	Yes	Yes	Yes
Yes	Rathbone Investment Management	Yes	Yes	Yes	Yes
Yes	Rathbone Investment Management International Ltd	No	No	Yes	Yes
No	Ravenscroft Limited	No	No	Yes	No
Yes	Raymond James Investment Services	Yes	No	Yes	Yes
Yes	Raymond James Services Platform	Yes	Yes	Yes	Yes
No	RBC Investor Services Trust	No	No	Yes	Yes
No	RBS Investment Management Service	Yes	Yes	Yes	Yes
Yes	Redmayne-Bentley LLP	Yes	Yes	Yes	Yes
No	Rossie House Investment Management Limited	Yes	No	No	No
No	Rothschild Wealth Management (UK) Limited	Yes	No	Yes	Yes
No	Rowan Dartington & Co. Limited	Yes	No	Yes	No
No	Royal Bank of Canada Investment Management(UK) Ltd	Yes	No	Yes	Yes
No	Ruffer LLP	Yes	Yes	Yes	Yes
No	Saltus Partners LLP	No	No	Yes	Yes
No	SandAire Limited	No	No	Yes	No
Yes	Sanlam Private Investments (UK) Ltd	No	No	Yes	Yes
Yes	Sanlam Securities (UK) Limited	No	No	Yes	Yes
No	Sapia Partners LLP	No	No	Yes	Yes
No	Sarasin & Partners LLP	No	No	Yes	No
No	SCD & Co Ltd	No	No	Yes	No
No	Schroder Private Bank	Yes	Yes	Yes	Yes
No	SCM Private LLP	No	No	Yes	Yes
No	SEB Private Bank S.A.	No	No	Yes	No
No	SEI Investments (Europe) Limited - Custody Only	No	Yes	Yes	Yes
Yes	Seven Investment Management	Yes	Yes	Yes	Yes
Yes	Seven Investment Management Platform	Yes	Yes	Yes	Yes
No	SG Hambros Bank (Channel Islands) Limited	Yes	Yes	Yes	Yes
Yes	SG Hambros Bank Wealth Partnership Custody Only	Yes	Yes	Yes	Yes
Yes	SG Kleinwort Hambros Bank Limited	Yes	Yes	Yes	No
No	Smith & Pinching Financial Services Limited	No	No	Yes	No
No	Smith & Williamson Investment Management LLP	Yes	No	Yes	Yes
No	Speirs & Jeffrey Stockbrokers	Yes	No	Yes	No
Yes	Standard Life Wealth Limited	Yes	No	Yes	Yes
No	TAM Asset Management	No	No	Yes	Yes
No	Thesis Asset Management plc	Yes	Yes	Yes	Yes
No	Thomas Miller Wealth Management Limited	Yes	No	Yes	Yes
Yes	Tier One Capital	Yes	Yes	No	No
No	Tilly Bailey & Irvine LLP Solicitors	No	No	Yes	Yes
Yes	Tilney	Yes	Yes	Yes	Yes
No	Tilney Asset Management (Ex-Ingenuous)	Yes	No	Yes	Yes
No	Tilney Asset Management Limited (ex Thurleigh)	No	No	Yes	Yes
Yes	Tilney Asset Management Services Limited	Yes	No	Yes	Yes
No	Tilney Discretionary Investment Management Ltd SEI	No	No	Yes	Yes

E-VAL DISCOUNT	EXTERNAL MANAGER, CUSTODIAN OR PLATFORM TRADING NAME	UTMOST IRELAND DAC		UTMOST LIMITED (ISLE OF MAN)	
		AGREEMENT	COVERALL AGREEMENT	AGREEMENT	COVERALL AGREEMENT
Yes	Tilney Discretionary Portfolio Management Limited	Yes	Yes	Yes	Yes
No	Tilney Discretionary Portfolio Management Ltd SEI	Yes	Yes	Yes	Yes
No	Tilney Investment Management Services Limited	Yes	No	Yes	Yes
No	Transact Platform	Yes	No	Yes	No
No	True Potential Investments LLP Platform - SEI	Yes	Yes	Yes	Yes
Yes	UBS AG	No	No	Yes	No
No	Veritas Investment Management LLP	No	No	Yes	Yes
No	Veritas Investment Management LLP - SEI	Yes	No	Yes	No
No	Walker Crips Stockbrokers Limited	Yes	Yes	Yes	Yes
No	Waverton Investment Management Limited	No	No	Yes	Yes
Yes	Wealthtime Limited Investment Platform	Yes	Yes	Yes	Yes
No	Weatherbys Bank Limited	Yes	Yes	Yes	Yes
Yes	Wellian Investment Solutions Limited	No	No	Yes	Yes
No	WH Ireland Limited	Yes	No	Yes	Yes
Yes	Whitechurch Securities Ltd	Yes	Yes	Yes	Yes

## CONTACT US

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Telephone calls may be recorded.

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WEALTH SOLUTIONS

## A WEALTH *of* DIFFERENCE

Utmost Wealth Solutions and Utmost Trustee Solutions are brand names used by a number of Utmost companies. This item has been issued by Utmost Limited and Utmost Ireland dac.

The following companies are registered in the Isle of Man. Utmost Limited (No 056473C), Utmost Administration Limited (No 109218C) and Utmost Trustee Solutions Limited (No 106739C) are regulated or licensed by the Isle of Man Financial Services Authority. Not regulated: Utmost Services Limited (No 059248C). Each has its registered office at: Royalty House, Walpole Avenue, Douglas, Isle of Man, IM1 2SL, British Isles.

The following company is registered in Ireland. Utmost Ireland dac (No 303257) is authorised by the Central Bank of Ireland and regulated by the Financial Conduct Authority in the UK for Conduct of Business Rules. Registered office: Block 2, Harcourt Centre, Harcourt Street, Dublin 2, Ireland.

AWI PR 0015/ 04.09.2017