

# ASSET NOMINATION FORM



For use with the Flexible Investment Account only.

THIS DOCUMENT WAS LAST UPDATED IN JANUARY 2024.

Please confirm with your financial adviser representative that this is the most up-to-date document for your product or servicing needs.

Policy Number

Policyholder Name

## A CHARGE DEDUCTION ASSET

The Charge Deduction Asset will be used to pay Portfolio Fund Charges and third party agent and other charges which are outstanding debits in the Transaction Account held with us.

If there is a credit balance in the Transaction Account held with us then we will normally use that value towards payment of your Portfolio Fund Charges.

Tick your choice

Yes, I would like to confirm a Charge Deduction Asset as stated below.

ASSET IDENTIFIER (IE. SEDOL OR ISIN)	ASSET NAME

(One asset only)

No, I confirm that no Charge Deduction Asset is chosen. The fees to my financial adviser should be taken from the Transaction Account. I understand that if there are insufficient funds in the Transaction Account, the financial adviser fees will not be paid and a signed ad-hoc request is required.

## B NOMINATED ASSET FOR REGULAR WITHDRAWALS

To ensure regular withdrawals are paid, you must select one or more assets from which the payment will be made. Alternatively, the Transaction Account can be selected to fund withdrawals. Please tick the appropriate box below.

- › If there is insufficient cash in the Transaction Account (when selected as the Nominated Asset) the regular withdrawal payment will not be paid.
- › If there are insufficient funds within the Nominated Asset(s) to cover the regular withdrawals, they will not be paid. If you select a Nominated Asset, its value should be reviewed regularly to ensure that it holds sufficient funds to cover any regular withdrawals.

We will inform you if your regular withdrawals are not paid by putting a notification on your Online Service Account.

Transaction Account      or      Nominated Asset (Complete below)

SEDOL OR ISIN	NAME	%
		%
		%
		%
		%
		%
		%
		%
TOTAL		1 0 0

### C SIGNED BY POLICYHOLDER(S)

To be signed by all policyholders. Where the policyholders are individual trustees, all trustees must sign. Where the policyholder is a company (including corporate trustees), the required number of authorised signatories must sign.

#### SIGNATURE



Date



Name



#### SIGNATURE



Date



Name



#### SIGNATURE

Date

Name

Or

Signed by appointed fund adviser to whom the policyholder(s) has delegated the investment advisory/investment manager authority by completing the relevant form

#### SIGNATURE

Date

Name

Company

## A WEALTH *of* DIFFERENCE

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

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Utmost Wealth Solutions is the registered business name of Utmost International Isle of Man Limited Singapore Branch.

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Registered in Singapore Number T08FC7158E. Authorised by the Monetary Authority of Singapore to conduct life assurance business in Singapore.

Member of the Life Insurance Association of Singapore. Member of the Singapore Finance Dispute Resolution Scheme.

Utmost International Isle of Man Limited is registered in the Isle of Man under number 024916C.

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