CHANGE OF INVESTMENT RANGE FORM



FOR THE FOLLOWING PRODUCTS
International Investment Bond - Life (IIBL)
International Investment Bond - Redemption (IIBR)

THIS DOCUMENT WAS LAST UPDATED IN FEBRUARY 2020

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

Please use BLOCK CAPITALS and black ink only and complete all relevant sections. Please do not use correction fluid; any amendments should be crossed out and initialled by each policyholder. Any incomplete information will need to be confirmed in writing by the policyholder once Utmost International has received this form. If the pages of this document are separated or additional documentation is added, each separate page must be initialled and dated by all the signatories.

All references to Utmost International, we, us and our in this application form mean Utmost International Isle of Man Limited.

Please complete this form if:

- > you have invested in the GLOBALSELECT investment range and wish to change to the SELFSELECT investment range; or
- you have invested in the SELFSELECT investment range and wish to change to the GLOBALSELECT investment range.

A POLICY DETAILS				
Policy number				
Full names of policyholder(s)				
Please indicate which type of policyholder you are	Individual	Joint	Corporate	Trustee
B INVESTMENT RA	N G E			
I would like to change:				
From the SELF SELECT investm	nent range	From the (GLOBALSELECT investm	ent range
to the		to the		
GLOBAL SELECT invest	ment range	SELI	ESELECT investment rand	30

NOTE

You can find more information on the **GLOBAL**Select and **SELF**Select investment ranges in the International Investment Bond product brochure, which is available from your financial adviser.

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ASSET CHOICE

NOTE

If you are changing from **GLOBAL**Select to **SELF**Select:

- Your assets will remain unchanged, and we will not dispose of any asset, unless you ask us to change the assets.
- > The Charge Deduction Asset will continue to be funded by the proportionate sale of assets except the Transaction Account, unless we receive an alternative instruction, which you can provide in Section D below.
- Any Regular Withdrawals will continue to be funded by the proportionate sale of assets except the Transaction Account, unless we receive an alternative instruction, which you can provide in Section E below.

You can also provide alternative instructions by signing in to your Online Service Account or by speaking to your Financial Adviser.

NOTE

If you are changing from **SELF**Select to **GLOBAL**Select:

- We will sell all the assets from the **SELF**SELECT investment range, which are not available in the **GLOBAL**SELECT investment range. We will buy the selected assets that you, your Fund Adviser, or the Discretionary Asset Manager, have chosen from the fund list for the new investment range that you are changing to. You can select new assets in Section C.
- Any Phased Investment will cease, and the policy will be unlinked from any portfolio it is currently linked to.
- > Any Regular Withdrawals will be funded by proportionate sale across all assets except the Transaction Account. Any previous alternative instructions will cease.
- The Charge Deduction Asset will be funded by proportionate sale across all assets except the Transaction Account. Any previous alternative instructions will cease.

If you are changing from SELFSELECT to **GLOBAL**SELECT, you can complete this section with your new asset choice. You may only select assets that are available in the new investment range that you selected in Section B.

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TOTAL 1 0 In case we need to clarify the asset choice details, please provide us with the following contact details Contact name Contact telephone number including country code Alternate contact telephone number including country code E-mail address Sections D and E should only be completed if you are changing from GLOBALSELECT to SELFSELECT. For more details please refer to your Policy Terms and Conditions. D CHARGE DEDUCTION ASSET The Charge Deduction Asset will be used to pay Portfolio Fund Charges and third party agent and other charges which 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 your Portfolio Fund Charges. GLOBALSELECT	% % % 0						
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your Portfolio Fund Charges.							
GLOBALSELECT							
							
If you are now investing in the GLOBAL SELECT investment range, any debit balance remaining will be cleared by proportionate sale across all assets. This will be regarded as your Charge Deduction Asset. If one or more assets cannot be sold we will proportionately sell the remainder of the assets, except the Transaction Account.							
SELF SELECT							
If you are now investing in the SELF SELECT investment range, any debit balance remaining will continue to be cleared by proportionate sale across all assets, unless otherwise specified below.							
Please select one:							
Sale of a specific nominated asset - please specify below							
Sale of the highest value asset at the time							
Sale across all assets proportionately							
If you are choosing the sale of a specific nominated asset, please provide details of this asset below:							
Asset identifier ISIN							
Asset name							

If it is not possible to sell from the Charge Deduction Asset either you, your Fund Adviser or the Discretionary Asset Manager have 30 days from the quarterly valuation date to provide us with a new instruction. If any debit remains in the Transaction Account after 30 days and the debit balance is more than our maximum allowable debit limit, we have the right to sell from the highest value asset in order to clear the debit balance. For full details please refer to the Policy Terms and Conditions.

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NOMINATED ASSET FOR REGILLAR WITHDRAWALS

GLOBALSELECT

If you are now investing in the **GLOBAL**SELECT investment range, your regular withdrawals will be funded by proportionate sale across all assets. If one or more assets cannot be sold we will proportionately sell the remainder of the assets, except the Transaction Account.

SELFSELECT

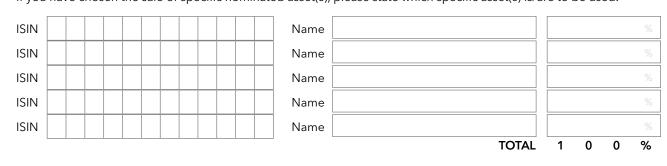
If you are now investing in the **SELF**SELECT investment range, your regular withdrawals will continue to be funded by proportionate sale across all assets, unless otherwise specified below.

Please select one:

Proportionate sale across all assets

Sale of specific nominated asset(s) - please specify below

If you have chosen the sale of specific nominated asset(s), please state which specific asset(s) is/are to be used.



If we are unable to sell from the Nominated Asset you, your Fund Adviser or the Discretionary Asset Manager must send us a new instruction for a Nominated Asset before the next regular withdrawal due date. If we do not receive this, your regular withdrawal will not be paid.

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F POLICYHOLDER(S) SIGNATURE(S)

This form must be signed by all policyholders or the Lead Policyholder. 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.

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Important note: The product(s) named in this document and to which this document relates is accurate as at December 2021 and is subject to change.

To ensure applicability with respect to a product and, if applicable, a related policy, before taking any action, please liaise with your adviser and/or contact us directly.

A WEALTH of DIFFERENCE

www.utmost international.com

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

Utmost International Isle of Man Limited is registered in the Isle of Man under number 24916C. Registered Office: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles. Tel: +44 (0)1624 655 555 Fax: +44 (0)1624 611 715. Licensed by the Isle of Man Financial Services Authority.

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