

FUND ADVISER FORM

FOR THE FRENCH EXECUTIVE PORTFOLIO SELFSELECT INVESTMENT STRATEGY



USING THE EDITABLE FIELDS?

To ensure your information is saved correctly, we recommend you save the form to your desktop before you start completing the required fields.

Policy Number

Policyholder name 1

Policyholder name 2

Complete this form if you want to appoint a firm to act as fund adviser on a discretionary basis. This means they are able to provide switching instructions to us directly to us without any prior agreement with you on the fund choice.

Once completed, please sign and return this form to our Administration Centre at: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU.

When completing this form, 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.

All references to 'Utmost PanEurope' in this form are references to Utmost PanEurope dac.

Any incomplete information will need to be confirmed in writing by the policyholder(s) once Utmost PanEurope has received this form.

Section 1 must be signed by each policyholder and section 2 by the person(s) who are able to legally sign on behalf of the fund adviser firm.

1 APPOINTMENT OF YOUR FUND ADVISER

Name of fund adviser firm

Address

Point of contact at the fund
adviser firm

Declaration by each Policyholder, I confirm that:

1. I authorise the fund adviser to accordance with the French Executive Portfolio Policy Terms to choose and change the investments the value of my policy is linked to subject to any investment restrictions provided by the French Executive Portfolio Policy Terms or Changing the assets my French Executive Portfolio is linked to form.
2. I agree that the fund adviser is acting on a discretionary basis and therefore will be making decisions on which investments to link the value of my policy to.
3. Utmost PanEurope will not be responsible for any of the consequences arising as a result of the fund adviser's appointment, or not having, or losing, any necessary authorisation.
4. I understand that Utmost PanEurope will act exclusively upon the instructions of the fund adviser once appointed unless and until I have revoked these powers by written notice received by Utmost PanEurope at its administration centre. Termination of the appointment will not affect any transactions already carried out or for which binding instructions have been given to us.

Payment of fund adviser fees.

I have agreed the following fund adviser fee with the point of contact named above at the fund adviser firm for the services they are providing:

% a year of the value of my portfolio fund to be taken quarterly. Where I have a tax mandate in place the Fund Adviser will receive this percentage amount net of tax. The amount payable is subject to French taxes and Utmost PanEurope dac will deduct the French Taxes as specified in the Tax Note.

I acknowledge that this fund adviser fee will be paid for by cancellation of units from my policy and treated as a withdrawal for legal and taxation purposes in France.

Where you tell us you want to terminate the appointment of a fund adviser or we cease to act on the instructions of the fund adviser we will stop any fund adviser fees we are paying subject to the following paying. If the date the fund adviser is removed or replaced does not coincide with a quarterly payment date, then where the fund adviser fee is a fixed percentage, we will make a final payment for the period from the last payment date up to the date the fund adviser is removed or replaced, on the next payment date (the second Friday after the quarter end).

If we agree to the appointment of the Fund Adviser requested in Section 1 we will confirm this to you through the Online Service Account or by post.

I understand that where I have provided Utmost PanEurope with a tax mandate, Utmost PanEurope will withdraw the amount requested for payment of the Fund Adviser Fee plus an additional amount to cover any French tax due as described in the Tax Note.

Where I have not provided Utmost PanEurope with a tax mandate, Utmost PanEurope will withdraw the amount requested and pay that to my Fund Adviser. I will be responsible for reporting the withdrawal in line with French tax reporting requirements and the payment of any taxes due.

I request the appointment of the Fund Adviser continue until I give Utmost PanEurope dac written notice of its termination.

	First or sole policyholder	Second policyholder (if applicable)
SIGNATURE		
Date	<div style="display: flex; justify-content: space-between; font-size: 0.8em;"> ddmmyyyy </div>	<div style="display: flex; justify-content: space-between; font-size: 0.8em;"> ddmmyyyy </div>

2 ACCEPTANCE OF APPOINTMENT

I, as authorised signatory for the Fund Adviser confirm that the fund adviser firm:

1. has the appropriate Terms of Business with the policyholder(s);
2. has the necessary regulatory permission and qualifications required by law or regulation for the activity to be carried out to carry out this activity;
3. will be responsible to the policyholder(s) for investment decisions on the policy; and
4. will act within the investment restrictions described in the Policy Terms and in accordance with any instructions on investment objectives and risk provided by the policyholder(s) to the fund adviser.
5. is aware of any asset restrictions that may apply to the French Executive Portfolio and will not advise or instruct on any non-permitted assets.

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	Fund adviser	Fund adviser
SIGNATURE	<div></div>	<div></div>
Name of authorised signatory	<div></div>	<div></div>
Position	<div></div>	<div></div>
Date	<div><div>d</div><div>d</div><div>m</div><div>m</div><div>y</div><div>y</div><div>y</div><div>y</div></div>	<div><div>d</div><div>d</div><div>m</div><div>m</div><div>y</div><div>y</div><div>y</div><div>y</div></div>

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.utmostinternational.com

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

Utmost PanEurope dac is regulated by the Central Bank of Ireland.

Registered No 311420. Administration Centre for correspondence: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles.

Tel: +353(0)1 479 3900 Fax: +353(0)1 475 1020.

Registered Office address: Navan Business Park, Athlumney, Navan, Co. Meath, C15 CCW8, Ireland.

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

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