

# EXTERNAL MANAGER, CUSTODIAN AND PLATFORM AGREEMENT LIST



This document is applicable for the following products only:

- › Utmost PanEurope dac's Selection and Generation Planning Bond
- › Utmost International Isle of Man Limited's Evolution and Estate Planning Bond.

## ELECTRONIC VALUATIONS DISCOUNT

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

List dated at: 1st October 2023

E-VAL	EXTERNAL MANAGER, CUSTODIAN OR PLATFORM TRADING NAME	UTMOST PANEUROPE DAC (IRELAND)	UTMOST INTERNATIONAL ISLE OF MAN LIMITED
		AGREEMENT	AGREEMENT
Yes	AB Investment Solutions Limited	Yes	Yes
Yes	Abrdn Capital Limited	Yes	Yes
No	Adam & Co Investment Management	Yes	Yes
Yes	Advance by Embark Platform		Yes
Yes	AJ Bell Securities Limited - Custody Solutions	Yes	Yes
Yes	AJ Bell Securities Limited - InvestCentre		Yes
No	Albert E Sharp LLP	Yes	Yes
No	Alpha Portfolio Management		Yes
No	Andrews Gwynne LLP		Yes
Yes	Arbuthnot Latham & Co Limited	Yes	Yes
No	Ashburton (Jersey) Limited		Yes
Yes	Atomos Investments Limited	Yes	Yes
No	Avellemy Limited	Yes	Yes
No	Balkerne Asset Management		Yes
No	Bank Julius Baer & Co. Ltd - Guernsey	Yes	Yes
No	Bank Julius Baer & Co. Ltd - Guernsey Platform	Yes	Yes
No	Bank Vontobel AG		
No	Barclays Investment Solutions Limited	Yes	Yes
No	Barclays Private Bank	Yes	Yes
No	Barker Poland Asset Management LLP		Yes
No	Bellecapital UK Limited (Credit Suisse Platform)	Yes	
No	Berenberg Bank	Yes	Yes
Yes	Bordier & Cie (UK) plc	Yes	Yes
Yes	Boulter Bowen WealthCare	Yes	Yes
Yes	Brewin Dolphin Limited	Yes	Yes
Yes	BRI Wealth Management plc	Yes	Yes
Yes	Brooks Macdonald Asset Mgmt Ltd	Yes	Yes
No	Brooks Macdonald Asset Mgmt (International) Ltd	Yes	Yes

		UTMOST PANEUROPE DAC (IRELAND)	UTMOST INTERNATIONAL ISLE OF MAN LIMITED
E-VAL	EXTERNAL MANAGER, CUSTODIAN OR PLATFORM TRADING NAME	AGREEMENT	AGREEMENT
Yes	Brown Advisory Limited	Yes	Yes
Yes	Brown Shipley & Co Limited	Yes	Yes
No	Canaccord Genuity Wealth (International) Limited		Yes
Yes	Canaccord Genuity Wealth Limited	Yes	Yes
Yes	Cardale Asset Management Limited	Yes	Yes
Yes	Casterbridge Wealth Limited	Yes	
Yes	Castlefield Investment Partners LLP		Yes
No	Cazenove Capital Management Limited	Yes	Yes
No	CG Wealth Planning Limited	Yes	Yes
Yes	Charles Stanley & Company Limited	Yes	Yes
No	Charteris Treasury Portfolio Managers Limited		Yes
Yes	Church House Investments Limited		Yes
No	Citibank Europe plc (Luxembourg Branch)	Yes	
Yes	City Asset Management plc		Yes
Yes	Close Brothers Asset Management - FNZ	Yes	Yes
Yes	Close Brothers Asset Management Limited	Yes	Yes
No	Connor Broadley Limited		Yes
No	Courtiers Investment Services Limited		Yes
Yes	Coutts & Co	Yes	Yes
No	Credit Suisse (UK) Limited	Yes	Yes
No	Credit Suisse (UK) Limited Platform	Yes	Yes
No	Credo Capital plc Platform	Yes	Yes
No	Credo Capital plc	Yes	Yes
No	DB UK Bank Limited	Yes	Yes
No	Dowgate Wealth Limited		Yes
No	EFG Harris Allday	Yes	Yes
No	EFG Private Bank Limited	Yes	Yes
Yes	Elevate Investment Platform	Yes	Yes
No	Embark Platform		Yes
Yes	Evelyn Partners Asset Management Limited	Yes	Yes
Yes	Evelyn Partners Discretionary Investment Management Limited	Yes	Yes
No	Evelyn Partners Investment Management LLP	Yes	Yes
Yes	Evelyn Partners Investment Management Services Limited	Yes	Yes
Yes	Evelyn Partners Securities	Yes	Yes
Yes	Fidelity Adviser Solutions Platform	Yes	Yes
Yes	Fundment Limited Platform	Yes	Yes
Yes	Fusion Wealth Investment Platform	Yes	Yes
No	GHC Capital Markets Limited	Yes	Yes
No	Global Prime Partners Limited (Titan Wealth Solutions) Platform		Yes
No	Goldman Sachs International		Yes
No	Gore Browne Investment Management Limited		Yes
No	GPIM Limited	Yes	Yes
No	Handelsbanken Wealth & Asset Mgmt Limited	Yes	Yes
Yes	Hargreaves Lansdown Asset Management Limited	Yes	Yes
No	Hawksmoor Investment Management Limited	Yes	Yes
Yes	Henderson Rowe Limited		Yes
No	Heritage Capital Management Limited		Yes
No	HSBC Global Asset Management Limited	Yes	Yes
No	HSBC UK Bank plc		Yes
Yes	Hubwise Securities Limited (Platform)	Yes	Yes
Yes	Investec Wealth & Investment Limited	Yes	Yes
No	IPS Capital LLP	Yes	Yes

		UTMOST PANEUROPE DAC (IRELAND)	UTMOST INTERNATIONAL ISLE OF MAN LIMITED
E-VAL	EXTERNAL MANAGER, CUSTODIAN OR PLATFORM TRADING NAME	AGREEMENT	AGREEMENT
No	J&E Davy (UK) Limited		Yes
Yes	J. M. Finn & Co Limited	Yes	Yes
No	J.P. Morgan Bank Luxembourg S.A.	Yes	Yes
No	James Brearley & Sons Limited		Yes
No	James Brearley & Sons Limited Platform	Yes	Yes
No	James Hambro & Partners LLP	Yes	Yes
No	Killik & Co LLP Stockbrokers	Yes	Yes
No	KW Wealth	Yes	Yes
No	Leodis Wealth Limited		Yes
No	LGT Bank (Switzerland) Limited		Yes
Yes	LGT Wealth Management Jersey Limited	Yes	Yes
Yes	LGT Wealth Management UK LLP	Yes	Yes
Yes	Lincoln Private Investment Office		Yes
No	Lombard Odier & Cie	Yes	Yes
No	Lombard Odier & Cie Platform	Yes	Yes
No	Lombard Odier (Europe) S.A.	Yes	Yes
No	Lombard Odier (Europe) S.A. Platform	Yes	Yes
Yes	Luna Investment Management Limited	Yes	Yes
No	Mattioli Woods plc	Yes	
Yes	Mercer Limited		Yes
No	Mirabaud & Cie (Europe) S.A.	Yes	Yes
Yes	Morningstar Wealth Administration Limited Platform	Yes	Yes
No	Morningstar Wealth International Limited Platform	Yes	Yes
No	Mountstone Partners Limited	Yes	Yes
No	MPL Wealth Management Limited		Yes
Yes	Murray Asset Management UK Limited		Yes
Yes	M&G Wealth Platform	Yes	Yes
No	Natwest Investment Management Service	Yes	Yes
No	Nedbank Private Wealth Limited	Yes	Yes
No	Netwealth Investments Limited	Yes	Yes
Yes	Novia Financial plc Platform	Yes	Yes
No	Novia Global Limited Platform	Yes	Yes
No	Nucleus Financial Services Limited Platform		Yes
Yes	Parmenion Capital Management Limited Platform	Yes	Yes
Yes	Pershing Securities Limited Platform	Yes	Yes
No	Pictet & Cie (Europe) S.A.	Yes	
No	Pictet & Cie (Europe) S.A. (Platform)	Yes	
No	Pilling & Co Stockbrokers Limited		Yes
Yes	Platform One Limited Investment Platform	Yes	Yes
No	Platform Securities LLP Platform	Yes	Yes
No	Premier Fund Managers Limited		Yes
No	Quartet Capital Partners LLP (QCP)		Yes
Yes	Quilter Cheviot Limited	Yes	Yes
No	Quilter Cheviot Europe Limited		Yes
Yes	Quilter Investment Platform Limited (Platform)		Yes
No	R C Brown Investment Management plc	Yes	Yes
Yes	Rathbone Investment Management Limited	Yes	Yes
Yes	Rathbone Investment Mgmt International Limited		Yes
Yes	Raymond James Investment Services Limited	Yes	Yes
Yes	Raymond James Investment Services Platform	Yes	Yes
No	RBC (Channel Islands) Limited	Yes	
No	RBC Dominion Securities Global Limited	Yes	

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No	RBC Europe Limited	Yes	Yes
No	RBS Investment Management Service	Yes	Yes
Yes	Redmayne-Bentley LLP	Yes	Yes
No	Rossie House Investment Management LLP	Yes	
No	Rothschild & Co Wealth Management UK Limited	Yes	Yes
No	Rowan Dartington & Co Ltd	Yes	Yes
No	Ruffer LLP	Yes	Yes
Yes	Saltus Partners LLP	Yes	Yes
Yes	Sanlam Securities (UK) Limited		Yes
Yes	Sarasin & Partners LLP	Yes	Yes
No	Saunderson House Limited	Yes	Yes
No	Schroder Private Bank	Yes	Yes
No	SCM Private LLP		Yes
No	Scott Capital Partners LLP	Yes	Yes
Yes	Seven Investment Management LLP	Yes	Yes
Yes	Seven Investment Management Platform	Yes	Yes
Yes	SG Kleinwort Hambros Bank Limited	Yes	Yes
No	SG Kleinwort Hambros Bank (CI) Limited	Yes	Yes
No	SG Kleinwort Hambros (Gibraltar) Limited	Yes	
Yes	Stonehage Fleming Investment Management Limited	Yes	
No	TAM Asset Management Limited		Yes
No	TBI Investments Limited		Yes
No	Transact Platform	Yes	Yes
No	True Potential Investments LLP Platform	Yes	Yes
Yes	UBS AG	Yes	Yes
Yes	UBS AG Platform	Yes	No
No	Union Bancaire Privee S.A. (UK branch)	Yes	
No	Veritas Investment Partners (UK) Limited	Yes	Yes
Yes	Vermeer Partners	Yes	Yes
No	Walker Crips Investment Management Limited	Yes	Yes
No	Waverton Investment Management Limited	Yes	Yes
Yes	Wealthtime Limited Investment Platform	Yes	Yes
Yes	Wellian Investment Solutions Limited		Yes
No	Westminster Capital Limited	Yes	
No	WH Ireland Limited	Yes	Yes
Yes	Whitechurch Securities Limited	Yes	Yes
No	Whitman Asset Management Limited		Yes
No	Windsor Private Office Investment Management Ltd		Yes

## CONTACT US

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 🌐 www.utmostinternational.com

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## A WEALTH *of* DIFFERENCE

www.utmostinternational.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 024916C.

Registered Office: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles.

Tel: +44 (0)1624 643 345. Licensed by the Isle of Man Financial Services Authority.

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 regulated by the Central Bank of Ireland (No 311420). Its registered office is Navan Business Park, Athlumney, Navan, Co. Meath C15 CCW8, Ireland.

Utmost PanEurope dac is a Category A Insurance Permit holder with the Jersey Financial Services Commission.

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

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