

PORTFOLIO BONDS ENDORSEMENT REQUEST

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.

We strongly recommend that you obtain professional advice before completing this form.

Please tick this box if you have received advice

Policy number

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Name of policyholder(s)/
trustee(s)

All references to Utmost International mean both Utmost International Isle of Man Limited and Utmost PanEurope dac.

I/We request you to:

- i. sell any assets which do not fall within the Property Categories defined in Section 520 (2) ITTOIA 2005, and hold the proceeds in the transaction account within the Policy in order for the Endorsement request to be actioned. I/We understand that it is mine/our/Fund Adviser's responsibility to provide Utmost International with alternative investment instructions; and then
- ii. endorse the Policy so that the assets that make up the investments of the Policy may only consist of those allowed by Section 520 (2) ITTOA 2005 and any modification or re-enactment of this legislation.

I/We confirm that:

- › I am/We are aware of personal portfolio bond taxation and the effect it will have on my/our Policy and the reporting and payment requirements of any income tax due as a result of a Policy being regarded as a personal portfolio bond. I am/We are aware that the assets that I am/we are able to link to my/our Policy will be restricted to those which are permissible under the applicable legislation referred to above.
- › I/We agree that Utmost International can, at its sole discretion, refuse to accept any assets as an investment and may also require an existing asset to be sold, and in neither case will Utmost International be obliged to give any reason for doing so.

All policyholders must sign this request - this includes all trustees and assignees.

	Policyholder/trustee 1	Policyholder/trustee 2																
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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.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 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.

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. 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)1475 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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