

FAILED REGULAR WITHDRAWAL FORM

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.

THIS DOCUMENT WAS LAST UPDATED IN FEBRUARY 2021.

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

All references to Utmost International within this form mean Utmost International Isle of Man Limited or Utmost PanEurope dac.

This form is to be completed where a regular withdrawal has not been paid as there is insufficient value in the nominated asset.

In order to re-instate regular withdrawals, please either:

- › Nominate a new asset to fund withdrawals by completing section 1 below, if you choose a new nominated asset, this will be used for the failed regular withdrawal and subsequent regular withdrawals

OR

- › Provide dealing instructions by completing section 2 below to enable Utmost International to place a trade and transfer the proceeds to the Transaction Account which will then be used to fund your failed regular withdrawal(s). Sufficient funds are required to clear any existing overdraft and pay your failed regular withdrawal(s). Section 2 below will only cover this/these failed withdrawal(s) and will not be used for subsequent regular withdrawals. You will have to ensure your nominated asset has sufficient value to cover future regular withdrawals or there is a possibility these may continue to fail and not be paid.

Once you have completed this form, please scan and return it to us by:

Fax: +44 (0) 1624 655 908

Email: **IOM.failedregularwithdrawal@utmostinternational.com**

Alternatively you can post it to: Utmost International, King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles.

POLICY DETAILS

Please provide the policy number and policyholder details below:

Policy number

Policyholder name

1 SPECIFYING A NEW ASSET TO MEET REGULAR WITHDRAWAL PAYMENTS

NOMINATED ASSET FOR REGULAR WITHDRAWALS

If there are insufficient funds within the Nominated Assets(s) to cover the regular withdrawals they will not be paid. If you select a Nominated Asset, its value should be updated regularly to ensure that it holds sufficient funds to pay your regular withdrawals.

SEDOL	ASSET NAME	% OF REGULAR WITHDRAWAL PAYMENT
		%
		%
		%
		%
		%
		%

Once the Nominated Asset has been updated on the policy the payment of any failed regular withdrawal(s) will be made the following working day.

2 PROVIDING A DEALING INSTRUCTION TO ENABLE A SALE OF ASSET(S) TO PLACE CASH IN THE TRANSACTION ACCOUNT TO PAY REGULAR WITHDRAWAL PAYMENTS

SALE OF SPECIFIC ASSETS TO MAKE CASH AVAILABLE

If there is insufficient cash in the Transaction Account, the regular withdrawal payment will not be paid.

You must specify enough value to cover any missed payments and any overdraft balance in order to ensure sufficient credit balance for payment.

SEDOL	ASSET NAME	PLEASE COMPLETE ONE ONLY	
		Cash amount	No. of units/ shares

The regular withdrawal will be reinstated approximately two working days after receipt of contract note and cash proceeds from the asset sale.

3 SIGNATURE(S)

Signed by all policyholders or authorised signatories

SIGNATURE

Signature 1

Date

d	d	m	m	y	y	y	y
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Name

Signature 2

d	d	m	m	y	y	y	y
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SIGNATURE

Signature 3

Date

d	d	m	m	y	y	y	y
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Name

Signature 4

d	d	m	m	y	y	y	y
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Signed by fund adviser - where applicable

Name

Company

SIGNATURE

Date

d	d	m	m	y	y	y	y
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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.

UWSQ PR 12576 | 10/22