

REQUEST FOR UTMOST INTERNATIONAL TO CHANGE A DISCRETIONARY ASSET MANAGER

THIS DOCUMENT WAS LAST UPDATED IN JANUARY 2024.

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

All references to Utmost International Isle of Man refer to Utmost International Isle of Man Limited.

'Discretionary Asset Manager' (DAM) has the same meaning as that given in the below product's Policy Terms.

This form is for use with the following policies:

- › Executive Investment Account - Discretionary
- › Wealth Portfolio - Life
- › Wealth Portfolio - Redemption.

To request a Discretionary Asset Manager to be appointed to your policy, the Discretionary Asset Manager must have relevant (to the special agreement of the product) Terms of Business with Utmost International Isle of Man.

When completing this form, please use BLOCK CAPITALS and blue/black ink only and complete all relevant sections.

Please do not use correction fluid; any amendments should be crossed out and initialled by all policyholders. Any incomplete information will need to be confirmed in writing by you once Utmost International Isle of Man has received this form.

Policy number
(for example 12345678)

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Type of investor (✓)

Individual

Trustee

Corporate

A DETAILS OF THE TRUST

The trust name is
(for example 'the John
Brown Will Trust')

B DETAILS OF CORPORATE POLICYHOLDER

Corporate name

C DETAILS OF INDIVIDUALS/INDIVIDUALS AS TRUSTEE POLICYHOLDERS

If there are any further policyholders, please photocopy this section, attach the details with this form and tick here. (✓)

	Policyholder 1			Policyholder 2 (if any)		
Title (✓)	Mr	Mrs	Miss	Mr	Mrs	Miss
	Other	<input type="text"/>		Other	<input type="text"/>	
Full forename(s)	<input type="text"/>			<input type="text"/>		
Surname	<input type="text"/>			<input type="text"/>		

D POLICYHOLDER(S) ADDRESS (TRUSTEE, CORPORATE AND INDIVIDUAL)

Residential address (Where you are currently living. We are unable to accept PO Boxes and 'care of' addresses)	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	Postcode	Postcode
Registered office address (Corporate and Corporate Trustee Policyholders only. This information must be provided in full. We are unable to accept PO Boxes and 'care of' addresses)	<input type="text"/>	
	<input type="text"/>	
	<input type="text"/>	
	Postcode	Postcode
Daytime telephone number including dialling code	<input type="text"/>	<input type="text"/>
E-mail address	<input type="text"/>	<input type="text"/>
Fax number	<input type="text"/>	<input type="text"/>

E DETAILS OF THE DISCRETIONARY ASSET MANAGER

Name of Discretionary Asset Manager	<input type="text"/>
Discretionary Asset Manager registered address	<input type="text"/>
	<input type="text"/>
	Postcode
Discretionary Asset Manager relevant licence number	<input type="text"/>

F DISCRETIONARY ASSET MANAGER DECLARATIONS

The Discretionary Asset Manager and Investment Mandate declarations are made by each policyholder for individual policyholders, the trustees jointly for a trustee policyholder, or authorised signatory on behalf of a corporate policyholder.

1. I/We hereby request that the Discretionary Asset Manager be appointed by Utmost International Isle of Man as Discretionary Asset Manager to manage the composition of the assets of the portfolio fund in respect of my/our Policy.
2. I/We understand that the management of the assets shall be at the discretion of the Discretionary Asset Manager and the Discretionary Asset Manager may utilise their preferred sub-custodian to hold the assets.
3. I/We understand that the Discretionary Asset Manager charges detailed below will be paid by Utmost International Isle of Man. I/We understand that these charges will be recouped as a portfolio fund charge known as the Discretionary Asset Manager Charge and that this charge will be deducted in the policy currency and paid quarterly.
4. I/We understand that I/we or any person acting on my/our behalf will have no influence over the selection of assets chosen by the Discretionary Asset Manager.

G DISCRETIONARY ASSET MANAGER CHARGE

Please enter the Discretionary Asset Manager Charge that your financial adviser/financial adviser representative has explained will apply to your policy.

The charges for this service (inclusive of VAT or other applicable tax, if any) are as follows:

% each year (to be taken quarterly) of the value of the assets held by the Discretionary Asset Manager

Please refer to your Policy Terms for further information on the Discretionary Asset Manager Charge.

H APPOINTMENT OF DISCRETIONARY ASSET MANAGER**Investment mandate declarations**

The Investment Mandate provides details of the aims, objectives and risk tolerance as well as the anticipated time horizon to help the Discretionary Asset Manager provide and implement a suitable long-term investment strategy.

A new Investment Mandate must be attached with this form, please confirm this by checking the tick box

1. I/We confirm that all the information in the Investment Mandate is accurate, complete, can be relied upon, and that my/our investment objectives are as set out in the Investment Mandate.
2. I/We understand that I/we must inform Utmost International Isle of Man if the Investment Mandate changes. I/We understand that Utmost International Isle of Man can accept no responsibility for the effects of any delay or failure to inform them of any such change. I/We also understand that only three changes can be made to the Investment Mandate in any 12 month period.
3. I/We confirm that I/we have also completed the Discretionary Asset Manager's form which contains details of the Investment Mandate.
4. I/We request that Utmost International Isle of Man agree for the Discretionary Asset Manager to send reports to me/us for the investments that they hold. I/We understand that it will not contain the full value of the policy as this is only provided by Utmost International Isle of Man.

5. I/We understand that the Discretionary Asset Manager may use expressions in their Investment Mandate which suggest that they are providing investment management services to me/us because it is easier to understand. I/We understand that no provision in the Investment Mandate will operate so as to cause the policy to be regarded as a Personal Portfolio Bond or for me/us to have a legal or beneficial interest in any of the assets of the policy or for me/us to have a contractual relationship with the Discretionary Asset Manager.

	Signatory 1	Signatory 2
SIGNATURE	<input type="text"/>	<input type="text"/>
Date	<input type="text" value="d d m m y y y y"/>	<input type="text" value="d d m m y y y y"/>
Full Name	<input type="text"/>	<input type="text"/>
	Signatory 3	Signatory 4
SIGNATURE	<input type="text"/>	<input type="text"/>
Date	<input type="text" value="d d m m y y y y"/>	<input type="text" value="d d m m y y y y"/>
Full Name	<input type="text"/>	<input type="text"/>

Utmost International Isle of Man does not offer legal, tax or financial advice and we can accept no responsibility for any action taken or refrained from on the basis of information provided by us. Any information provided is based on our understanding of the current law and practice and is subject to change in the future.

A WEALTH *of* DIFFERENCE

www.utmostinternational.com

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

Utmost Wealth Solutions is the registered business name of Utmost International Isle of Man Limited Singapore Branch.

Utmost International Isle of Man Limited Singapore Branch, 6 Battery Road #16-02, Singapore 049909.

Tel: +65 6216 7990 Fax: +65 6216 7999.

Registered in Singapore Number T08FC7158E. Authorised by the Monetary Authority of Singapore to conduct life assurance business in Singapore.

Member of the Life Insurance Association of Singapore. Member of the Singapore Finance Dispute Resolution Scheme.

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.

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.

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