

REQUEST TO APPOINT A NEW DISCRETIONARY ASSET MANAGER TO YOUR POLICY

FOR UTMOST INTERNATIONAL ISLE OF MAN LIMITED

For use by Finnish Residents only

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 September 2020. 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 Isle of Man refer to Utmost International Isle of Man Limited.

'Discretionary Asset Manager' (DAM) has the same meaning as that given in the Finland Endorsement 31 December 2019.

This form is for use with your Policy number listed below only. To request a Discretionary Asset Manager to be appointed to your Policy number listed below, the Discretionary Asset Manager must have 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 (if known)
(for example EIB 12345678)

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Type of investor (✓)

Individual

Trustee

Corporate

DETAILS OF THE TRUST

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

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DETAILS OF CORPORATE OR CORPORATE TRUSTEE POLICYHOLDER

Corporate name

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DETAILS OF INDIVIDUAL/INDIVIDUALS AS TRUSTEE POLICYHOLDER(S)

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

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

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"/> Postcode <input type="text"/> Country	<input type="text"/> <input type="text"/> Postcode <input type="text"/> Country
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"/> Postcode <input type="text"/> Country	
Daytime telephone number including dialling code	<input type="text"/>	<input type="text"/>
Email address	<input type="text"/>	<input type="text"/>
Fax number	<input type="text"/>	<input type="text"/>

DETAILS OF THE DISCRETIONARY ASSET MANAGER

Name of Discretionary Asset Manager	<input type="text"/>
Discretionary Asset Manager firm name and registered address	<input type="text"/> <input type="text"/> Postcode <input type="text"/> Country
Discretionary Asset Manager Regulatory Authority name and licence number	<input type="text"/>
The Discretionary Asset Manager is being appointed to manage the Assets held with Authorised Custodian listed below.	
Name of Authorised Custodian	<input type="text"/>

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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.
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 appointed by me/us on my/our behalf will have no contact with the Discretionary Asset Manager which gives direct or indirect guidance on how to invest the assets or which influences the selection of assets chosen by the Discretionary Asset Manager.

DISCRETIONARY ASSET MANAGER CHARGE

Please enter the Discretionary Asset Manager Charge that your Financial Adviser 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;

INVESTMENT MANDATE

Please refer to your Policy Terms and Finland Endorsement for further information on the Discretionary Asset Management Charge.

If the investment objectives for the portfolio fund have already been provided on separate documentation then, instead of completing 1, 2 and 3 below, you can choose to enclose these documents with this form. If you wish to do this, then please confirm the name of this documentation below.

The Investment Mandate MUST be completed.

Name of documentation enclosed with this form (if applicable)

1. Investment strategy

2. Risk criteria

3. Investment restrictions

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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.

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.
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 which cover 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 Section 35b of the Finnish Income Tax Act to apply to the Policy 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	<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>
Full name	<div></div>	<div></div>
	Signatory 3	Signatory 4
SIGNATURE	<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>
Full name	<div></div>	<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 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 International Trustee Solutions Limited is registered in the Isle of Man under number 095926C.
Registered Office: PO Box 142, King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 3DJ, British Isles.
Tel: +44 (0)1624 655 456 Fax: +44 (0)1624 655 930. 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 Trustee Solutions is registered in the Isle of Man as a business name of Utmost International Trustee Solutions Limited.

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