REQUEST FOR FIXED ACCOUNT LOAN WITHDRAWAL



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.

When completing this application 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 the policyholder. Any incomplete information will need to be confirmed in writing by you once Utmost International has received the application. We strongly advise that you seek financial advice before you complete this form to ensure you are fully aware of the taxation position of such action. We also strongly advise that you read the Terms and Conditions and Charges Schedule (only applicable where the Terms and Conditions refer to a Charges Schedule) before you complete this form to ensure you are fully aware of the charges that apply with such action.

A POLICY DETAILS

To be completed by the accountholder(s)/bondholder(s)/policyholder(s).

1 Product provider

Utmost International Isle of Man Limited

Utmost PanEurope dac

2	Account/Bond/Plan Type					
3	Account/Bond/Plan number(s)					
4	Title (Mr, Mrs, Miss or Other)					
5	Gender	Male	Female	Male	Female	
6	Surname					
7	Maiden name (if applicable)					Question 7 and 8 lf
8	Previous name or any aliases (if applicable)					assume you have never been known by another
9	Forenames (in full)					name.
10	Employment status	Employed	1	Employed		
		Retired / l	Jnemployed	Retired / U	nemployed	
	Date of retirement / unemployment	d d m m	у у у у	d d m m	у у у у	Question 11 Please include role e.g., Director and industry sector
11	Occupation					e.g., accountancy. If retired / unemployed, please provide details of your previous occupation and include date of retirement
12	Employer					or unemployment in Question 10.

13 Employer Address			
	Postcode	Postcode	
14 What is the relationship between the policyholders?15 Nationality / dual nationality (if applicable)			
16 Date of birth	d d m m y y y y	d d m m y y y y	
17 Country of birth			
18 Permanent residential address (PO Boxes and 'care of' addresses are not acceptable)			
	Postcode	Postcode	
19 Please provide details of previous address since commencement of the bond.			If more than one previous address, please provide details on a seperate sheet and attach securely to this
If this address is the same as your residential address, tick here	Postcode	Postcode	form
20 Contact telephone number			
21 Email address			
22 Country/Countries of Tax Residency			Only complete Q
23 National Insurance (NI) number			question 23 if you are a UK tax resident.
24 US Tax Identification Number (TIN)			Only complete Question 24 if you are a
25 Other tax reference number(s)			US tax resident.

ADDITIONAL REQUIREMENTS FOR POLITICALLY EXPOSED PERSONS

Under our current anti-money laundering obligations, we are required to identify persons associated with this Bond who could be classed as a Politically Exposed Person ("PEP"). A PEP is a term used to describe someone who is currently, or has previously been, entrusted with prominent public functions or responsibilities. For example: a Head of State, a holder of a senior political or government post, a senior member of the Judiciary or the Military, a senior employee of a State Owned Corporation, or a board member of a Central Bank. Immediate family members or close associates of a PEP should be considered a PEP in their own right.

Provide details in the box below of any persons that could be considered a PEP (as defined above) in relation to this application. Non-completion confirms that there are no associated PEPs:

Where any parties to the Bond are considered a PEP (as defined above), you will be required to complete and submit a **Source** of **Wealth Questionnaire** alongside this application. This questionnaire can be obtained via www.utmostinternational.com or by contacting our Customer Service team.

B REASON FOR LOAN

This section must be completed

Reason for the loan request

WITHDRAWAL FACILITY

Payment amount

I/We request Utmost International Isle of Man Limited or Utmost PanEurope dac ('the Company') to transfer the amount requested above to the Fixed Account and request the Company to grant a Loan Withdrawal of the same amount. **Please** note this withdrawal can only be taken in the base currency of the Account/Bond/Plan.

For Portfolio Bonds please confirm your investment instructions which will raise sufficient funds in order to make a transfer to the Fixed Account:

Please note that the loan amount will be deemed as a partial surrender for UK tax purposes and we strongly recommend you seek financial advice before completing the form.

D AUTHORITY AND PAYMENT INSTRUCTIONS

In consideration of the granting of the Loan Withdrawal each Policyholder confirms and agrees that:

- 1. The Bond/Account/Plan Policies and all monies assured by and to become payable thereunder are hereby assigned to the Company as security for the said Loan Withdrawal.
- 2. They are aged 18 or over and there is no Bankruptcy Order against him or her and neither is he or she an undischarged bankrupt nor deemed to be insolvent within the meaning of any statute or other legal provision.
- 3. They have taken financial advice and confirm they understand the taxation consequences for the said Loan Withdrawal.

Payments on Company-owned policies

- a. All payments must be made payable to the Company.
- b. In the event that the signatories differ to those on the signatory list presently held on our files, a certified true copy of an up-to-date signatory list must also accompany this request.

The payment must be sent by Telegraphic Transfer (a charge of £12 for the transfer will apply) to the policyholder(s) bank account. Note, if policy is jointly owned then payment has to be paid to a joint bank account.

Please complete the details below:

Account name			If more than two seperate payees please
Account number		copy this section and attach securely to this form.	
Bank sort code			When requesting Q
Building Society roll number (if applicable)			withdrawals be paid to an account other than the account the Premium is
Bank BIC/Swift code (required for all banks outside the UK) IBAN			remitted from, an original or suitably certified bank statement must be submitted to prove the alternative bank account is in the client(s)' name.
Name & address of bank			
	Postcode	2	
How long has the account been held?	Years		

CERTIFIED DOCUMENTS

If you are presenting certified documentation to verify identity, address or bank account please confirm how the certifier reviewed the documents.

Policyholder 1

Policyholder 2

Met you in person

Met you face to face via secure live video stream

Did not meet you and received original documents by post

Not applicable

Certification Requirements

Identity verification

I certify that this document is a true copy of the original which I have sighted and the photograph represents a good likeness of the client who I have met.

Address verification

I certify that this document is a true copy of the original which I have sighted.

	Policyholder 1	In the presence of: Witness											
SIGNATURE													
Date	d d m m y y y y	d d m m y y y y											
Address													
	Postcode	Country											

	Policyholder 2	In the presence of: Witness													
SIGNATURE															
Data															
Date	d d m m y y y y	d d m m y y y y													
Address															
	Postcode	Country													

CONTACT DETAILS

Please provide contact details should we have any queries about your request:																
Name															 	
Telephone number																
Facsimile number																
E-mail address										 		 	 	 	 	

G APPLICATION CHECKLIS

NOTE

The following documents, in original, should be enclosed with this form:

- > Documents of title, including all account(s)/bond documents
- > Loan Appendix completed in duplicate. A copy signed by the Company will be returned following the payment of the Loan Withdrawal.

NOTE

On receipt of your application we will be in touch if we need any updated identification or other documentation.

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.

Utmost PanEurope dac (registered number 311420) is regulated by the Central Bank of Ireland.

Registered Office address: 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.

ULQ PR 04839 | 02/24