

DEATH CLAIM

UNITED KINGDOM

Utmost Wealth Solutions is the brand name used by a number of Utmost companies. This item has been issued by Utmost Luxembourg S.A.

Words in the singular include the plural and vice versa. A reference to one gender includes a reference to the other gender.

Policy Number

Policyholder 1 Mr Mrs Other

Surname(s) First name(s)

Residential address
Street/N°

City/County Postcode

Country

Please, select as appropriate:

I have already provided an AEol Self-Certification Form and I confirm that such Self-Certification is still correct and valid.

or

For individuals: I certify that i) I am a tax resident as per the following table, ii) I will provide a certified supporting document for any future change in tax country, and iii) if TIN is missing as per Reason B, I will promptly within 30 days provide a valid TIN.

TAX COUNTRIES (PLEASE AVOID ANY ABBREVIATION)	TAX IDENTIFICATION NUMBERS ("TIN") (IF ANY)	REASON IF TIN UNAVAILABLE (A, B OR C)*	EXPLANATION IF TIN UNAVAILABLE (REASON B ONLY)

For entities: Please promptly within 30 days provide an AEol Self-Certification Form for Entities duly filled in.

Policyholder 2 Mr Mrs Other

Surname(s) First name(s)

Residential address
Street/N°

City/County Postcode

Country

Please, select as appropriate:

I have already provided an AEol Self-Certification Form and I confirm that such Self-Certification is still correct and valid.

or

For individuals: I certify that i) I am a tax resident as per the following table, ii) I will provide a certified supporting document for any future change in tax country, and iii) if TIN is missing as per Reason B, I will promptly within 30 days provide a valid TIN.

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For entities: Please promptly within 30 days provide an AEol Self-Certification Form for Entities duly filled in.

Policyholder 3

Mr

Mrs

Other

Surname(s)

First name(s)

Residential address

Street/N°

City/County

Postcode

Country

Please, select as appropriate:

I have already provided an AEol Self-Certification Form and I confirm that such Self-Certification is still correct and valid.

or

For individuals: I certify that i) I am a tax resident as per the following table, ii) I will provide a certified supporting document for any future change in tax country, and iii) if TIN is missing as per Reason B, I will promptly within 30 days provide a valid TIN.

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For entities: Please promptly within 30 days provide an AEol Self-Certification Form for Entities duly filled in.

Policyholder 4

Mr Mrs Other

Surname(s) First name(s)

Residential address

Street/N°

City/County Postcode

Country

Please, select as appropriate:

I have already provided an AEol Self-Certification Form and I confirm that such Self-Certification is still correct and valid.

or

For individuals: I certify that i) I am a tax resident as per the following table, ii) I will provide a certified supporting document for any future change in tax country, and iii) if TIN is missing as per Reason B, I will promptly within 30 days provide a valid TIN.

TAX COUNTRIES (PLEASE AVOID ANY ABBREVIATION)	TAX IDENTIFICATION NUMBERS ("TIN") (IF ANY)	REASON IF TIN UNAVAILABLE (A, B OR C)*	EXPLANATION IF TIN UNAVAILABLE (REASON B ONLY)

For entities: Please promptly within 30 days provide an AEol Self-Certification Form for Entities duly filled in.

- * Reason A The country where the Account Holder is liable to pay tax does not issue TINs to its residents.
- Reason B The Account Holder is otherwise unable to obtain a TIN or equivalent number (please explain why you are unable to obtain a TIN in the table if you have selected this reason).
- Reason C No TIN is required (Note. Only select this Reason C if the authorities of the country of tax residence entered do not require the TIN to be disclosed).

Name(s) of deceased Life/Lives Assured

Beneficiary

Mr Mrs Other

Surname(s) First name(s)

Residential address

Street/N°

City/County Postcode

Country

Please, select as appropriate:

I have already provided an AEoI Self-Certification Form and I confirm that such Self-Certification is still correct and valid.

or

For individuals: I certify that i) I am a tax resident as per the following table, ii) I will provide a certified supporting document for any future change in tax country, and iii) if TIN is missing as per Reason B, I will promptly within 30 days provide a valid TIN.

TAX COUNTRIES (PLEASE AVOID ANY ABBREVIATION)	TAX IDENTIFICATION NUMBERS ("TIN") (IF ANY)	REASON IF TIN UNAVAILABLE (A, B OR C)*	EXPLANATION IF TIN UNAVAILABLE (REASON B ONLY)

For entities: Please promptly within 30 days provide an AEoI Self-Certification Form for Entities duly filled in.

- * Reason A The country where the Account Holder is liable to pay tax does not issue TINs to its residents.
- Reason B The Account Holder is otherwise unable to obtain a TIN or equivalent number (please explain why you are unable to obtain a TIN in the table if you have selected this reason).
- Reason C No TIN is required (Note. Only select this Reason C if the authorities of the country of tax residence entered do not require the TIN to be disclosed).

The undersigned claim(s) entitlement to the Policy Proceeds of the above Policy and request(s) that such Policy Proceeds be transferred to the following account.

Name of the bank

Address

Street/N°

City/County Postcode

Country

Telephone

E-mail

Account holder name

Sort Code Account number

SWIFT/BIC IBAN

1. I/We confirm that I/we have not transferred, assigned or in any way encumbered my/our rights or title under the Policy;
2. I/We understand that any and all outstanding indebtedness will be deducted from the Policy Proceeds;
3. I/We acknowledge that this death claim will be executed in accordance with the General Conditions of the Policy; and
4. I/We agree that on payment of the Policy Proceeds, Utmost Luxembourg S.A. will be discharged absolutely from its obligations in respect of the Policy.

SIGNATURE

Date

d	d	m	m	y	y	y	y
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Place

SIGNATURE

Date

d	d	m	m	y	y	y	y
---	---	---	---	---	---	---	---

Place

SIGNATURE

Date

d	d	m	m	y	y	y	y
---	---	---	---	---	---	---	---

Place

SIGNATURE

Date

d	d	m	m	y	y	y	y
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Place

UTMOST LUXEMBOURG S.A. MUST BE IN RECEIPT OF THE FOLLOWING IN ORDER TO RELEASE THE PROCEEDS:

- › certified copy of the death certificate of each Life Assured (stating the date and cause of death);
- › if appropriate, the grant of representation evidencing the entitlement of the claimant(s);
- › if the Policy is held by a trust, the trust deed under which the trustees derive title, if not already provided;
- › certified copy of the identity card or passport and address verification (e.g. a recent utility bill not older than three months old) of each person claiming the Policy Proceeds; and
- › the original of this form signed by each person claiming the Policy Proceeds.

IMPORTANT:

Depending on the liquidity of the Portfolio and the redemption timetable of any Fund Manager, the processing of your death claim may be delayed substantially. Depending on the destination of the proceeds, payment may take an additional 10 Business Days from the Dealing Day on which the death claim is processed.

A WEALTH *of* DIFFERENCE

www.utmostinternational.com

Utmost Luxembourg S.A. is registered with R.C.S. under number B37604 and regulated by the Commissariat aux Assurances (CAA)
Registered office address: 4, rue Lou Hemmer, L-1748 Luxembourg, Grand-Duché de Luxembourg
Utmost Wealth Solutions is registered in Luxembourg as a business name of Utmost Luxembourg S.A.