

Utmost PanEurope dac (the 'Company')

Discretionary Manager and Custodian Appointment request form International Premier Portfolio

This form should be completed; if you wish the Company to appoint a Discretionary Manager to manage some, or all of the holdings to which the value of your International Premier Portfolio bond will be/is linked.

Customers must choose from the list of Discretionary Managers that have agreements in place with Utmost PanEurope dac. Please contact us on 0845 300 4423 or email us at premier.portfolio@utmostwealth.ie for a copy of this list.

On completion please return to Utmost PanEurope dac, Montague House, Adelaide Road, Dublin 2, Ireland.

With reference to:

Bond Number

Existing International Premier Portfolio bondholders must also complete and return a buy/sell instruction form to accompany this form.

Personal details section

Name of bondholder(s) or applicant(s):

Details of entity to be appointed

Name of Discretionary Manager

Contact name at Discretionary
Manager

Address of Discretionary Manager

Contact phone number of
Discretionary Manager

Name of Custodian*
(if different from Discretionary Manager)

Address and contact details of Custodian*
(if different from Discretionary Manager)

*The Custodian may be the Discretionary Manager or it may be a different entity. Please check with your chosen Discretionary Manager as set out in this form.

Declaration

1. I request that the Company appoints the Discretionary Manager stated above (and the Custodian if different) to manage some or all of the holdings (as set out below) to which the value of my bond will be/is linked.

I request that the Company appoints a Discretionary Manager in respect of:

£ / € / \$ of the holdings that are linked to my bond,
OR

% of the holdings that are linked to my bond (This figure matches the percentage of holdings stated in my International Premier Portfolio extra investment application or buy/sell form, as holdings that I wish to be managed by the Discretionary Manager).

2. I acknowledge that it is my responsibility (and not the Company's) to assess the suitability of the Discretionary Manager before requesting their appointment.

3. I acknowledge that the Company reserves the right to refuse to appoint the Discretionary Manager.

4. I acknowledge that the holdings that will be managed by the Discretionary Manager will be owned by the Company and therefore the Company shall, subject to clause 3, appoint the Discretionary Manager on whatever terms the Company in its absolute discretion deems appropriate. I also acknowledge that any agreement between the Company and the Discretionary Manager:

4.1 will state that holdings purchased by the Discretionary Manager must meet the following investment criteria:

- Every holding shall be required to meet the criteria set out by the UK HM Revenue & Customs (HMRC) to ensure that the bond to which the holdings relate cannot be classed as a 'Personalised Portfolio Bond'.
- Every holding must comply with the FCA rules regarding the restricting of cash rebate payments which were introduced on 6 April 2014.
- The Irish Financial Regulator's requirements for admissible holdings as set out in the European Communities (Life Assurance) Framework Regulations 1994.
- Every holding must be in a jurisdiction which is acceptable to the Company.
- Every holding must be subject to regulation in its jurisdiction.

4.2 may require a minimum amount to be invested. In such circumstances any amount in respect of which I request the appointment of the Discretionary Manager must be at least this minimum amount.

5. I agree that the Company will take a charge equivalent to the fee levied by the Discretionary Manager. This charge will be allowed for in the value of the discretionary managed holdings. (I have obtained information from the chosen Discretionary Manager to enable me to complete this section.)

Discretionary Management Charge

1. % each year of the Discretionary Managed holdings
OR

2. £ / € / \$ US each year (delete as applicable)

5.1 I agree that the Company may take these other charges:

Any other charges:

I understand that it is my responsibility to ensure that this form contains the correct details of the fees, that will be levied on the Company, in accordance with the fees that are disclosed to me by my financial adviser and/or the Discretionary Manager.

6. I wish the Discretionary Manager to manage the holdings to which the value of my bond will be/is linked in accordance with the investment objective and attitude to risk set out below. I acknowledge that I may need to amend my investment objective in the event that the Discretionary Manager is unable to manage holdings in accordance with the investment objective. I acknowledge that the Company will not be responsible for any investment strategy and/or risk criteria followed by the Discretionary Manager but may enforce specific investment restrictions on the types of assets that the fund may invest in. Furthermore, I acknowledge that the Company reserves the right to refuse to accept a selected investment objective if the Discretionary Manager informs the Company that it is not willing to comply with it.

Please insert your investment objective and risk profile in the boxes provided. To determine your investment objective and risk profile contact your financial adviser who will advise you of the investment objectives and risk profiles offered by the Discretionary Manager set out above.

Please indicate your investment objective:

Please indicate your attitude to risk:

7. In the event that the Company has received in its bank account the amount I wish to be managed by the Discretionary Manager, together with a fully completed appointment request form, then, subject to clause 3, the Company will proceed to appoint the Discretionary Manager to manage the amounts as requested without further notice.

8. I acknowledge that the Company may terminate the relationship in certain circumstances at any time by providing written notice to the other party. Reasons for termination may include but are not limited to the loss of regulatory licence by the Discretionary Manager or a breach by the Discretionary Manager of the terms of the agreement entered into between the Discretionary Manager and the Company for the purposes of the Discretionary Manager option.

9. I acknowledge that I may request the termination of the Discretionary Manager option by providing written notice to the Company. The date of termination may be delayed until all the holdings managed by the Discretionary Manager have been sold and all the proceeds are received into my cash account.

10. In the event of termination in accordance with clauses 8 or 9, I agree that the Company will control the assets previously managed by the Discretionary Manager unless I instruct the Company otherwise.

11. I acknowledge that this appointment form together with the policy conditions, my International Premier Portfolio application form, any extra investment application form and any asset transfer application form issued by the Company contains all the material terms governing my relationship with the Company in relation to International Premier Portfolio.

I confirm that I understand and accept the declarations outlined above.

Signed:

First Bondholder/Trustee/
Authorised official:

Date:

Second Bondholder/Trustee/
Authorised official:

Date:

Third Bondholder/Trustee/
Authorised official:

Date:

Fourth Bondholder/Trustee/
Authorised official:

Date:

Quarterly Redemption Form for Discretionary Managed Holdings

With reference to:

International Premier Portfolio
Bond Number

Name of Discretionary Manager

I request to redeem the specified amounts from our discretionary managed holdings with the discretionary manager named above on a quarterly basis, until such time as we notify you in writing to cease redeeming the amounts.

We require the money to reach the bond cash account no later than the following dates each year:

Quarter 1: £ / € / \$ by day of (month)

Quarter 2: £ / € / \$ by day of (month)

Quarter 3: £ / € / \$ by day of (month)

Quarter 4: £ / € / \$ by day of (month)

We fully understand that:

1. It is the responsibility of the discretionary manager to send the agreed amount by the agreed date with a clear reference linking the payment to the bond.
2. Failure to do so may cause the bond cash account to become overdrawn and accrue interest charges.
3. Utmost PanEurope dac cannot be held responsible for any delay in receiving funds or liable for any negative interest accrued as a result.
4. This instruction shall continue in force until we instruct you in writing to cancel it.

First Bondholder/Trustee/Authorised signatory (delete as appropriate)

Signature

Date:

Second Bondholder/Trustee/Authorised signatory (delete as appropriate)

Signature

Date:

Third bondholder/trustee/authorised signatory (delete as appropriate)

Signature

Date:

Fourth bondholder/trustee/authorised signatory (delete as appropriate)

Signature

Date:

Privacy Statement

Our Privacy Statement explains when and why we collect personal information about our customers, how we use it, the conditions under which we may share it with others and how we keep it secure. It also explains how long we keep customer information for, how a customer can obtain details of the information we keep and the choices customers have about how we use that information. You can find a copy at www.utmostwealth.com/privacy-statement or you can request a copy from our Customer Service Team.

A WEALTH *of* DIFFERENCE

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