

ADVISORY FEE AUTHORITY - UNIT-LINKED PLANS

January 2024

You may wish to make arrangements to pay an advisory fee to an intermediary for advice provided in respect of your Account. If this is the case, in conjunction with your intermediary, please complete and sign the agreement below.

Your intermediary should hold appropriate authorisation (where applicable) for the jurisdiction in which he/she offers this service.

You should note that Utmost International will not be responsible or accept liability for any losses arising in the value of your Account resulting from advice given by or negligence or default of the intermediary or any other unauthorised action taken by the intermediary concerning your Account.

Please note that for the Managed Savings Account or Managed Pension Account, an advisory fee can only be collected for policies issued after November 2002.

To: Utmost International Isle of Man Limited ('the Company')

To be completed by the Accountholder(s)

Insert either the account number(s) or the date(s) of application (if an account number has not been allocated) for a Managed Capital Account, Managed Pension Account or Managed Savings Account*.

(*Delete where applicable.)

Account number(s)

Date(s) of
application

Full name of Accountholder 1

Full name of Accountholder 2
(including Additional Trustees
where applicable)

A DETAILS OF INTERMEDIARY COMPANY

Full name of Intermediary
Company

(Company authorised to carry on investment business and/manage investments)

Address of Intermediary
Company

<input type="text"/>	
<input type="text"/>	
<input type="text"/>	
Country	Postcode

B DETAILS OF THE NAMED INDIVIDUAL(S) FOR THE INTERMEDIARY

Full name of Individual 1

Full name of Individual 2

(Individuals appointed by the Intermediary to act on their behalf)

C INVESTMENT ADVISORY FEE AUTHORITY BY THE ACCOUNTHOLDER(S)

- a. I /We confirm that the Accountholder(s) is/are legally entitled to effect any of the options or elections contained in the Terms applicable to the policies in the Account.
- b. I/We confirm that I/we are satisfied that the Intermediary is duly authorised to provide advice and the exercise of these options shall be at my discretion and further that the Company is in no way responsible for any of the consequences arising as a result of the Intermediary not being so authorised.
- c. In relation to advice given, I/we agree to indemnify and hold the Company harmless against any losses and liabilities which are caused, whether directly or indirectly, by the appointment of the Intermediary.
- d. I/We understand the Company will act upon this request until such time as the Company receives, at any of its regional offices, written notice of cancellation by me/us.
- e. I/We agree to pay the Intermediary a fee of % per annum of the fund value. The amount will be paid quarterly on 31 March, 30 June, 30 September and 31 December. I/We wish to make a series of withdrawals by partial surrender from the policy on a quarterly basis in order to pay the fees and request the Company to effect these withdrawals by cancelling units allocated to the policies at the bid price (lump sum contribution units (if any) are always cancelled before regular contribution units) and subsequently to pay the fee to the Intermediary as my/our agent. I understand that the value of units cancelled will be increased to take account of any early encashment penalty applying to the withdrawal.
- f. I/We understand that the amount of units cancelled to pay the Intermediary will reduce the amount of any available penalty free allowance, as described in the Account Terms.

D SIGNATURE OF ACCOUNTHOLDER(S)

	Accountholder 1	Accountholder 2
SIGNATURE	<div style="border: 1px solid black; height: 50px;"></div>	<div style="border: 1px solid black; height: 50px;"></div>
Date	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> ddmmyyyy </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> ddmmyyyy </div> </div>

E THE NAMED INDIVIDUAL(S) FOR THE INTERMEDIARY

	Individual 1	Individual 2
SIGNATURE	<div style="border: 1px solid black; height: 50px;"></div>	<div style="border: 1px solid black; height: 50px;"></div>
Date	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> ddmmyyyy </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> ddmmyyyy </div> </div>
Adviser Agency number (if applicable)	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> </div> </div>	

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.

ULQ PR 13326 | 01/24