DECLARATION OF AN ASSIGNMENT



NOTICE TO UTMOST WORLDWIDE LIMITED ("THE COMPANY")

Please complete this declaration if you have completed a Plan assignment. Any new proposed Planholder is required to complete our on boarding procedures before they are accepted as a Planholder.

А	DECLARATION OF A	N ASSIGNMEN	T DETAILS		
1	Plan Number ("the Plan"):				
2	Date of Assignment:	d d m m y	уууу		
В	ASSIGNOR DETAILS				
	Role Title (Mr Mrs, Ms, etc.)	First Assignor		Second Assignor	(if any)
3	First Name(s)				
4	Surname				
5	Do you have a maiden name, a previous name or alias?	Yes	No	Yes	No
	If "Yes", provide the other name(s)				
6	Date of birth	d d m m y	у у у	d d m m y	у у у
7	Country of birth				
8	Nationality/dual nationality, if applicable				
9	Country of tax residence				
10	National Insurance ("NI") number				
11	US Tax Identification number ("TIN")				
12	Other tax reference number (s)				
12	Permanent residential address				
13	rermanent residential address				
			Postcode		Postcode

A WEALTH $o\!f$ DIFFERENCE

www.utmost international.com

Utmost Worldwide Limited, Singapore Branch: 6 Battery Road #16-02, Singapore 049909 T+65 66729152 E SingaporeRO@utmostworldwide.com Registered in Singapore as a Branch of a Foreign Company - Number T10 FC0110K. Licensed by the Monetary Authority of Singapore as a direct insurer to carry on life business in Singapore.

Utmost Worldwide Limited is incorporated in Guernsey under Company Registration No.27151 and regulated in Guernsey as a Licensed Insurer by the Guernsey Financial Services Commission under the Insurance Business (Bailiwick of Guernsey) Law, 2002 (as amended). Registered Head Office: Utmost Worldwide Limited, Utmost House, Le Truchot, St. Peter Port, Guernsey, GY1 1GR. T +44 (0) 1481 715 800 F +44 (0) 1481 712 424 E UWCustomerService@utmostworldwide.com

Websites may refer to products that are not authorised or regulated and/or are not available for offering to planholders in certain

jurisdictions.
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T +65 6672 9152

E SingaporeRO@utmostworldwide.com
W utmostinternational.com

UTMOST WEALTH SOLUTIONS DECLARATION OF AN ASSIGNMENT

14	Is the correspondence address the same as the permanent residential address? If "No", please provide the correspondence address	Yes No		
15	Contact telephone number	Postcode	Postcode	
	Email address			
10	Linaii address			
С	ASSIGNOR EMPLOYMI	ENT AND FINANCIAL DETA	ILS	
1	Employment details	First assignor Employed or Self-Employed Retired Not currently employed	Second assignor (if applicable) Employed or Self-Employed Retired Not currently em	ployed
2	Date of retirement or leaving employment (if applicable)	d d m m y y y y	d d m m y y	уу
3	Your occupation			
	a. The nature of your employme and the position held (e.g. job title, level of seniorit			
	b. Length of service with curren Employer or business	t		
	c. If less than 18 months please previous employment details			
	d. If you are self-employed or business owner, please state percentage of business owner			
C		loyed, please state former occupation date of retirement or unemploymen		industry sector
4	Name and address of employer business	or		

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UTMOST WEALTH SOLUTIONS DECLARATION OF AN ASSIGNMENT

5 Indu	ustry or busines	s sector											
	oloyer or busine osite address	ess .											
C1 IN	COME DETA	AILS											
Please	provide an estir	mated breakdown	of your current	annual income	e:								
DETA	ILS	FIRST ASSIGNO	R		SECOND ASSIG								
Specify	y Currency	US\$ Other (state of	GBPf urrency)	Euro€	US\$ Other (state of	GBP£ Euro€							
INCO	ME DETAILS	DESCRIPTION	VALUE		DESCRIPTION	VALUE							
Annua	Salary/Income												
Annua	Bonus Income												
(please examp Income	Annual Income e specify, for le, Investment e, Pension e, Benefits in												
Total A	nnual Income												
		FUNDS AND V		MENT WIT	H UTMOST								
First Po	olicyholder			Second	d Policyholder								
2 3 4 5 5	payment/lega settlement Competition	ary, 9 (ses) 9 (ses) 10 F win 11 (ses) 12 T	Sale of asset portfolio or nvestment Company sale of ale of interest is pusiness Property sale Other income sources Third party paying please specify)	2 3 ment 4	Savings from employment income (including salary, bonus and fees) Compensation payment/legal settlement Competition win Gift Inheritance	8 Sale of asset portfolio or investment 9 Company sale or sale of interest in a business 10 Property sale 11 Other income sources 12 Third party payment (please specify)							
7	Loan Maturing poli policy claim/ replacement p			7	Loan Maturing policy/ policy claim/ replacement policy/	,							
	pension				pension								

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UTMOST WEALTH SOLUTIONS

DECLARATION OF AN ASSIGNMENT

		First assignor			Second a	ssignor (if a	pplic	able)				
a.	Please confirm the main country that the above economic source of funds came from.											
b.	Which country has your overall wealth been generated in, if different?											
D2	2 PERSONAL WEALTH											
— а.	Please state your estimated personal	net worth (after deduc	tion	of mortgage	es or loans).							
		First assignor			Second a	ssignor (if a	pplic	able)				
Cu	rrency											
An	nount											
b.	Please provide an estimated breakdo	wn of how your curren	t we	alth is held:								
D	ETAILS			FIRST ASS	IGNOR		ECOND ASSIGNOR F APPLICABLE)					
				CURRENCY	Y VALUE	CURREI	NCY	VALUE				
1.	Property											
2.	Valuables (motor vehicles, furniture, jewelle	ry etc.										
3.	Investments (stocks and bonds)											
4.	Owner managed business interests											
5.	Cash and savings accounts											
6.	Other											
	Please indicate the main source for yo											
Fir	st assignor		Sec	ond assigno -	r							
	Same as Source of Funds (see D1 ab	oove)		Same as Source of Funds (see D1 above)								
	Where different to Source of Funds, source of your wealth below.	, please specify main		Where different to Source of Funds, please spec main source of your wealth below.								
D		GEOGRAPHICAL LOCATION	DE	TAILS C	CURRENCY	VALUE		GRAPHICAL ATION				

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Ε	ASSIGNEE DETAILS		
1	Role	First Assignee	Second Assignee (if any)
2	Title (Mr Mrs, Ms, etc.)		
3	First Name(s)		
4	Surname		
5	Do you have a maiden name, a previous name or alias?	Yes No	Yes No
	If "Yes", provide the other name(s)		
6	Date of birth	d d m m y y y y	d d m m y y y y
7	Country of birth		
	Nationality/dual nationality, if applicable Country of tax residence		
	National Insurance ("NI") number		
11	US Tax Identification number ("TIN")		
12	Other tax reference number (s)		
13	Permanent residential address		
		Postcode	Postcode
14	Is the correspondence address the same as the permanent residential address?	Yes No	Yes No
	If "No", please provide the correspondence address		
		Postcode	Postcode
15	Contact telephone number		
16	Email address		
17	Amount of Consideration (If none, please state "voluntary"):		

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DECLARATION OF AN ASSIGNMENT

18	Assignor(s) and Assignee(s) (e.g. spouse, parent/child):		
19	Description of assignment (e.g. Plan):		
F	ASSIGNEE EMPLOYMENT	AND FINANCIAL DETAILS	Second assignee
1	Employment details	First assignee Employed or Self-Employed Retired Not currently employed	(if applicable) Employed or Self-Employed Retired Not currently employed
2	Date of retirement or leaving employment (if applicable) Your occupation	d d m m y y y y	d d m m y y y y
	a. The nature of your employment and the position held (e.g. job title, level of seniority)		
	b. Length of service with current Employer or business		
	c. If less than 18 months please state previous employment details		
	d. If you are self-employed or business owner, please state percentage of business owned		
	If retired or not currently employed e.g. accountancy and include date of	, please state former occupation, Includir of retirement or unemployment.	ng role e.g. Director and industry sector
4	Name and address of employer or business		
		Postcode	Postcode
5	Industry or business sector		
6	Employer or business website address		

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F1 INCOME DETA	AILS				
Please provide an esti	mated breakdown	of your current a	nnual income:		
DETAILS	FIRST ASSIGNE	E		SECOND ASSIGN	EE (IF APPLICABLE)
Specify Currency	GBPf urrency)	Euro€	US\$ Other (state cur	GBPf Euro€	
INCOME DETAILS	DESCRIPTION	VALUE		DESCRIPTION	VALUE
Annual Salary/Income					
Annual Bonus Income					
Other Annual Income (please specify, for example, Investment Income, Pension Income, Benefits in Kind)					
Total Annual Income					
1 Savings from employment income (including sall bonus and fee 2 Compensatio payment/legal	ary, 9 (es) s	iale of asset portfolio or nvestment Company sale or ale of interest in pusiness	1 5 i i i i i i i i i i i i i i i i i i	Policyholder Savings from employment income (including salary, bonus and fees) Compensation payment/legal	8 Sale of asset portfolio or investment 9 Company sale or sale of interest in a business
settlement 3 Competition	10 F	Property sale Other income		settlement Competition win	10 Property sale 11 Other income
4 Gift 5 Inheritance	s 12 T	ources hird party payments please specify)	ent 4	Gift Inheritance	sources 12 Third party payment (please specify)
6 Loan 7 Maturing poli policy claim/ replacement pension			7 !	Loan Maturing policy/ policy claim/ replacement policy/ pension	
a. Please confirm the the above econom came from.b. Which country has been generated in,	ic source of funds your overall wealth	First Policyhold	er	Second Po	olicyholder (if applicable)

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G2 PERSO	NAL WEAL	TH										
a. Please sta	te your estima	ted persona	al net worth (after dec	duction	of mortgage							
Currency			First assignee			Second	assignee (if	applicab	le)			
Amount												
b. Please pro	ovide an estima	ated breakd	own of how your curr	ent we	alth is held:							
DETAILS					FIRST ASS	IGNEE		D ASSIC				
					CURRENCY	VALUE	CURRE	NCY	VALUE			
1. Property												
2. Valuables (r	motor vehicles, fu	urniture, jewel	lery etc.									
3. Investment	s (stocks and bor	nds)										
4. Owner mar	naged business ir	nterests										
5. Cash and s	avings accounts											
6. Other												
c. Please ind	icate the main	source for v	our wealth:									
First assignee		·		Sec	ond assigne	e						
Same as	Source of Fur	nds (see G1 a	above)		Same as Source of Funds (see G1 above)							
	different to Sou of your wealth		ls, please specify mai	n	Where different to Source of Funds, please specification main source of your wealth below.							
DETAILS	CURRENCY	VALUE	GEOGRAPHICAL LOCATION	DE	TAILS C	URRENCY	VALUE	GEOGR	APHICAL ION			

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H POLITICALLY EXPOSED PERSONS

We are required to identify persons associated with this application 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. Family members or close associates of a PEP must also be considered PEPs themselves.

Is there anyone associated with t	his application who could be considered a PEP? Yes No
If Yes provide details	

DECLARATION

Please attach a certified copy of the assignment to this declaration.

I declare:

- > I received independent legal advice prior to signing the Assignment.
- I have assigned all/part of my interest in the plan to the Assignee(s).

	ASSIGNOR								(If applicable)										
SIGNATURE									SIGNATURE										
Assignor									Assignor										
name (printed in BLOCK									name (printed in BLOCK										
LETTERS):									LETTERS):										
Date	d	d	m	m	У	У	У	У	Date	d	d	m	m	У	У	у	У		

You should get specialist legal and tax advice from a qualified professional adviser regarding any assignment. You must ensure the Assignee(s) is/are eligible to hold a Plan under the laws of any jurisdiction that applies to you and, if applicable, that you can legally take out a contract of life assurance on any person named as a life assured.

RESET

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