



## 2 Delegation of Power to Investment Adviser *continued*

I/We understand that Utmost PanEurope dac shall not be held liable for any loss caused as a result of this appointment or any action taken by my Investment Adviser.

I/We request that Utmost PanEurope dac accept this appointment until further notice, which must be given in writing to Utmost PanEurope dac at the address quoted above.

I/We understand that in the case of UK resident individuals that the investment adviser fee will be treated as a partial withdrawal from my policy and will form part of my annual 5% tax deferred withdrawal allowance for tax purposes.

Signature of first bondholder/ trustee/authorised signatory <i>(delete as appropriate)</i>	<input type="text"/>	Date	<input type="text" value="/"/>	<input type="text" value="/"/>
Signature of second bondholder/ trustee/authorised signatory <i>(delete as appropriate)</i>	<input type="text"/>	Date	<input type="text" value="/"/>	<input type="text" value="/"/>
Signature of third trustee/ authorised signatory <i>(delete as appropriate)</i>	<input type="text"/>	Date	<input type="text" value="/"/>	<input type="text" value="/"/>
Signature of fourth trustee/ authorised signatory <i>(delete as appropriate)</i>	<input type="text"/>	Date	<input type="text" value="/"/>	<input type="text" value="/"/>

**On receipt of this agreement Utmost PanEurope dac will accept all instructions regarding the non-discretionary managed holdings in your bond from the Investment Adviser on your behalf, until we receive written instructions from you to the contrary.**

## 3 Authority to change an existing Investment Adviser Fee

(Only relevant where an Investment Adviser has been appointed prior to 31 December 2012 and only applies to non-discretionary managed holdings invested before 31 December 2012).

- I hereby authorise Utmost PanEurope dac to deduct an Investment Adviser Fee from the value of my non-discretionary managed holdings invested prior to 31 December 2012 (by the cancellation of units across the bond) and pay the amount deducted to my Investment Adviser as set out below. The Investment Adviser Fee is a percentage of the non-discretionary managed holdings (up to 1.5% each year, in steps of 0.05%).
- I therefore wish Utmost PanEurope dac to accept this authority to deduct an Investment Adviser Fee until further notice. Such notice of termination must be given in writing in advance (minimum one complete calendar month) to Utmost PanEurope dac at the above address.
- I understand that in the case of UK resident individuals that the Investment Adviser Fee will be treated as a partial withdrawal from my policy and will form part of my annual 5% tax deferred withdrawal allowance for tax purposes.

New Investment Adviser Fee to be deducted  % (as a percentage of the total fund value)

First bondholder/trustee/ authorised signatory's signature	<input type="text"/>	Date	<input type="text" value="/"/>	<input type="text" value="/"/>
Second bondholder/trustee/ authorised signatory's signature	<input type="text"/>	Date	<input type="text" value="/"/>	<input type="text" value="/"/>
Third trustee/authorised signatory's signature	<input type="text"/>	Date	<input type="text" value="/"/>	<input type="text" value="/"/>
Fourth trustee/authorised signatory's signature	<input type="text"/>	Date	<input type="text" value="/"/>	<input type="text" value="/"/>

#### 4 To be completed by the Investment Adviser

Name of Investment Adviser

Address

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

Email address

Telephone number

Fax number

Name of Regulator

Registration number

Category of membership and relevant permitted activity

In accepting the authority of Investment Adviser to make recommendations for the buying/selling of non-discretionary managed holdings, given to me by the bondholder(s)/trustee(s), I agree to the following:

- All instructions for the purchase or sale of funds will be in respect of those funds specifically agreed by Utmost PanEurope dac as being eligible within the policy.
- All instructions will be given in writing to Utmost PanEurope dac.
- All deals must be placed by Utmost PanEurope dac.
- Utmost PanEurope dac reserves the right to reject or accept advice given by the Investment Adviser at its absolute discretion.
- The Investment Adviser must maintain such authorisation as is necessary to act as Investment Adviser under the regulations and legislation in the country in which the advice is given.
- The Investment Adviser must immediately notify Utmost PanEurope dac in writing should the Investment Adviser's regulatory authorisation change or case, or should the regulator take or threaten to take disciplinary action against the Investment Adviser.
- Utmost PanEurope dac has the right to withdraw the Investment Adviser facility from the Investment Adviser without specifying a reason and on giving one month's written notice to the bondholder(s)/trustee(s).
- The Investment Adviser's appointment shall cease immediately upon the death, bankruptcy, dissolution or insolvency of the Investment Adviser or any composition with creditors or if the Investment Adviser is in breach of any regulatory requirements or it becomes illegal for the Investment Adviser to continue to act in this capacity.

Signature

Date

Full name

For and on behalf of

### 5. Bank details

Please provide details of your bank to receive your fee (if applicable).

Banker's name

Branch

Address   
  
  
 Country  Postcode

Bank account name

Sort code  
(For GBP payments through a UK bank)  -  -

Swift code  
(For all GBP payments through a non-UK bank)  
(For all EUR and USD payments)

Bank account number

International Bank Account Number (IBAN)  
(IBAN's are required for the majority of payments outside the UK. Failure to provide an IBAN may mean your payment cannot be processed.)

### 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.utmostinternational.com/privacy-statements/](http://www.utmostinternational.com/privacy-statements/) or you can request a copy from our Customer Service Team.

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[www.utmostinternational.com](http://www.utmostinternational.com)

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Utmost PanEurope dac is regulated by the Central Bank of Ireland (No 311420). Its registered office is 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.

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