

PROFESSIONAL PORTFOLIO

PORTFOLIO BOND DEALING INSTRUCTION

Attn: Dealing Dept. Dealing Fax Number: +353 (0) 46 906 0268 Dealing Phone Number: +353 (0) 46 906 0267 E-mail: PBDealing@utmostworldwide.com

Portfolio Number:		Contact Name:		Client Name:	
Contact E-mail:		Contact Tel:		Are you currently residing in Hong Kong? Yes <input type="checkbox"/> No <input type="checkbox"/>	(If yes, please see note below**)

DEALING INSTRUCTIONS

Office use only

Buy/Sell	Amount		ISIN or SEDOL	Fund Name	Currency of Fund	Bargain No.	Comment
	Shares/Units	Investment and Ccy					

Any special instructions:

Do you wish to avail of the 20% overdraft facility (please refer to your plan terms & conditions for eligibility)? Yes No If 'YES', please note that interest is charged on and added to the overdraw amount at the appropriate rate. Important - We will NOT use any credit balances in any other currency towards overdraft requests unless specifically requested.

AUTHORISATION

I/We wish to amend my/our investments as shown. I/We understand that all deals will be transacted on receipt of this request, or at the next available dealing date and that these instructions will incur dealing charges.

APPLICANT SIGNATURES

SIGNATURE	Signature First Planholder:	Signature Second Planholder:	Signature of Portfolio Manager (if applicable):
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date:	<input type="text"/>	<input type="text"/>	<input type="text"/>

For more information about investment dealing, please refer to the relevant brochure or contact your Financial Adviser.

****If you are resident in Hong Kong, please note that with effect from 1st March 2022, the purchase of any Investment Instruments will be restricted to HK Securities and Futures Commission (HK SFC) authorised investments only.** If you are a Hong Kong resident, please submit this dealing instruction to PortfolioBondsHK@utmostworldwide.com, or by fax to +852 2537 2587, so that your selected Investment Instruments can be verified prior to dealing.

A WEALTH *of* DIFFERENCE

Registered Head Office address: Utmost Worldwide Limited, Utmost House, Hirzel Street, St Peter Port, Guernsey, Channel Islands GY1 4PA.
Utmost Wealth Solutions is the trading name used by Utmost Worldwide Limited and a number of Utmost companies.
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).
Websites may make reference to products that are not authorised or regulated and/or are not available for offering to planholders in certain jurisdictions.

T +353 (0) 46 906 0206
F +353 (0) 46 906 0221
E PBireland@utmostworldwide.com
W utmostinternational.com