

Request to Vary the Administration Charge and Dealing Charge

This document was last updated in April 2022. Please confirm with your financial adviser that this is the most up-to-date document for your product or servicing needs.

In this form all references to Quilter International refer to Quilter International Isle of Man Limited or Quilter International Ireland dac, as appropriate for the bond.

This request can be made in respect of Quilter International's Portfolio Bonds.

Bond means the policy or group of policies issued to the existing bond owners of a Portfolio Bond.

Please use **BLOCK CAPITALS** only and use blue or black ink.

Please complete and return this form to:

Quilter International Business Services
King Edward Bay House
King Edward Road
Onchan
Isle of Man
IM99 1NU
British Isles

This form is a request to amend the following Portfolio Fund Charges that apply to your bond:

To increase the Administration Charge to £163 / €244.50 / \$244.50 (or currency equivalent if your bond is denominated in a currency other than GBP) per quarter and to reduce the Asset / Investment Dealing Charge for deals placed via an Auhtorised Custodian to zero.

Deals placed via Quilter International's default custodian will continue to be charged at the current rate.

Quilter International must agree to your request and will issue you with confirmation that your Administration Charge and Asset / Investment Dealing Charge have changed.

Section A – Bond details

Please provide the name of each bond owner and bond number for the bond affected by this instruction.

Full name of bondowner
(name of trust or corporate entity if this is not an individual)

Full name of joint bond owner
(if applicable)

Please provide your existing bond number

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Section B – Declaration and signature(s)

Bond owner declaration

- a) I /We/The Company hereby request that the Administration Charge is increased from £116 / €174 / \$174 to £163 / €244.50 / \$244.50 (or currency equivalent if your bond is denominated in a currency other than GBP) per quarter and the Asset / Investment Dealing Charge is reduced from £18 / €26 / \$27 to zero for deals placed via an Authorised Custodian for the bond detailed in Section A.

- b) I/We/The Company understand that the Asset / Investment Dealing Charge will remain at its current level for deals placed via Quilter International's default custodian.
- c) I/We/The Company have discussed the implications of increasing the Administration Charge and reducing the Asset / Investment Dealing Charge for deals placed via an Authorised Custodian with my/our Financial Adviser.
- d) I /We/The Company understand that I/we/the Company will receive confirmation of these changes from Quilter International and I/we/the Company accept(s) that the confirmation will amend my/our current Charges Schedule..

Signature of each bond owner/authorised signatory

Signed Date

D	D	M	M	Y	Y	Y	Y
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Full name

Capacity (✓) Bond owner Trustee Assignee Other

Signed Date

D	D	M	M	Y	Y	Y	Y
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Full name

Capacity (✓) Bond owner Trustee Assignee Other

www.quilterinternational.com

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

Quilter International Isle of Man Limited is registered in the Isle of Man under number 24916C.

Registered and Head Office: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles.

Phone: +44 (0)1624 655 555 Fax: +44 (0)1624 611 715. Licensed by the Isle of Man Financial Services Authority.

Quilter International is registered in the Isle of Man as a business name of Quilter International Isle of Man Limited.

Quilter International dac is regulated by the Central Bank of Ireland.

Registered No 309649. Administration Centre for correspondence: King Edward Bag House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles.

Tel: +353(0)1 479 3900 Fax: +353 (0)1475 1020.

Registered and Head Office address: Ashford House, 18-23 Tara Street, Dublin 2, D02 VX67, Ireland.

Quilter International is registered in Ireland as a business name of Quilter International Ireland dac.

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