



BERMUDA INVESTMENT ADVISORY SERVICES LTD.

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### Request for Nominee Service

To: BIAS Nominees Limited

\_\_\_\_\_, ("The Client") hereby request BIAS Nominees Limited ("the Nominees") to accept from time to time the transfer of Stocks, Shares, Securities and Cash into its name as for the client.

The Client agrees as follows:

1. Only Stocks, Shares and Securities to which the client is absolutely and beneficially entitled will be transferred to the Nominee hereunder (collectively hereinafter referred to as "transfer holdings").
2. The Nominee may at any time re-transfer to the client all or any of the transferred holdings and the Client will execute and register or permit the Nominee to register the necessary transfers.
3. In relation to transferred holdings, the Nominee may act only on instructions by the client in a form delivered to and acceptable by the Nominee. The Nominee shall not be accountable for any action taken in accordance with instructions so signed.
4. Nevertheless failing receipt by the Nominee of such instructions within such time as the Nominee shall consider necessary the Nominee is to act in all matters relating to transferred holdings, in such a manner as it shall in its absolute discretion consider to be in the client's best interest and the Nominee shall not be liable, or accountable for loss occasioned by any exercise or non-exercise of rights or any other matter or thing connected with transferred holdings.
5. Whilst the Nominee is to use its best endeavors to comply with any instructions given by the Client and received by the Nominee relating to transferred holdings, the Nominee shall not be liable or accountable for loss occasioned by any exercise or non-exercise of rights attaching to any other matter or thing connected with transferred holdings or for any failure or omission to forward or to report to the Client the receipt by the Nominee of any notice or other communication relating to the transferred holdings effectively, sufficiently, promptly or at all, unless due to negligence or willful default of the Nominee.
6. The Client understands that since the Nominee is acting as agent for the Client, the Client will be liable for all taxes in respect of transferred holdings and the income thereon and also for all brokerage commissions and other expenses incurred by the nominee is acting pursuant to Client instructions or otherwise, under paragraph 2 above, in relation to transferred holdings.
7. In all matters concerning transferred holdings, relations between the Nominee and the Client shall be governed by Bermuda Law.
8. Non-refundable annual fee 0.20% per annum (0.15% for assets over \$1 million) based on net assets with a minimum \$250 paid annually in advance. This is waived for clients in the *Advisory Advantage* and *Managed Portfolio Services*.

Please write in BLOCK CAPITALS

Name/s: \_\_\_\_\_

Address: \_\_\_\_\_

Citizenship: \_\_\_\_\_

Dated: \_\_\_\_\_

Signature(s): \_\_\_\_\_