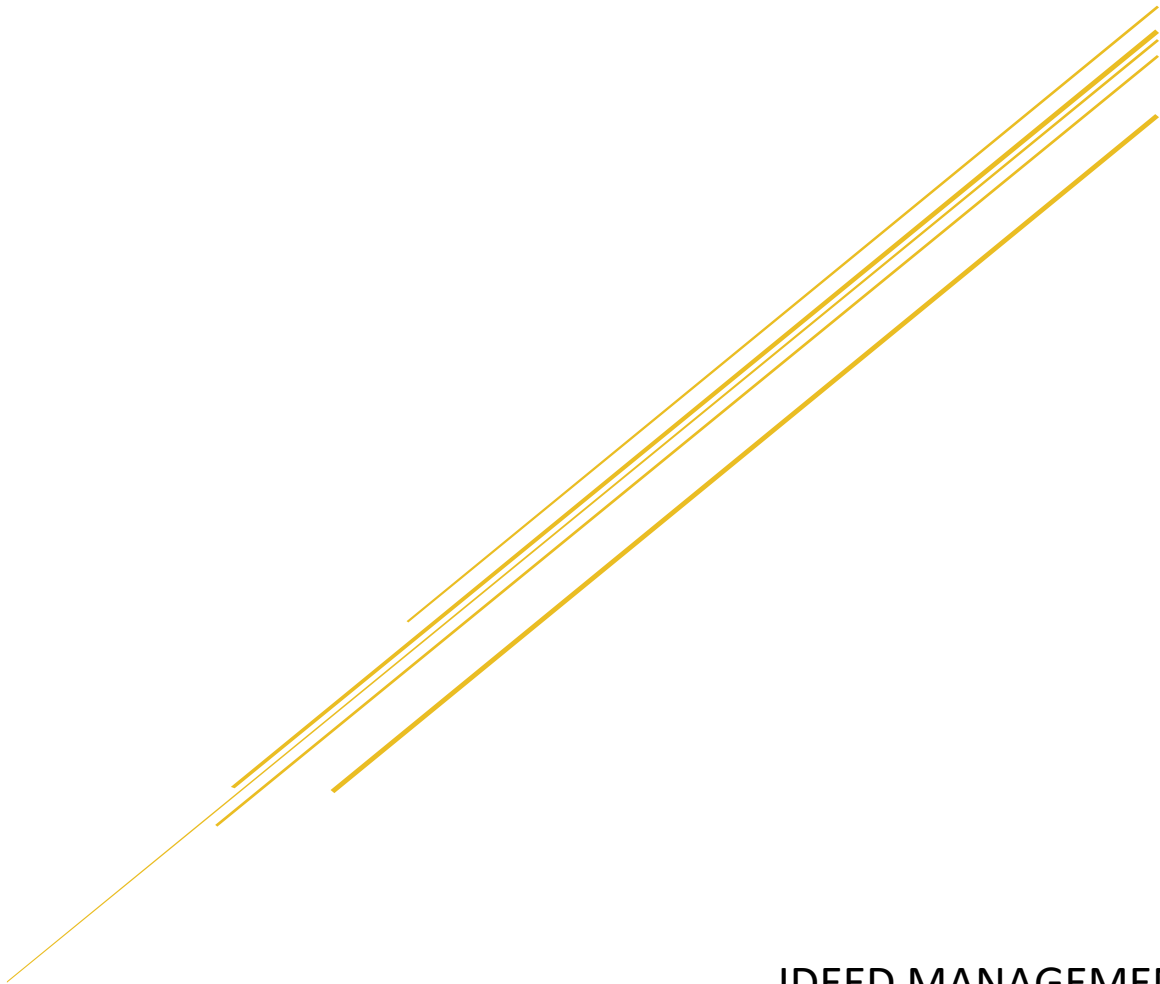




FACT SHEET

2026



IDEED MANAGEMENT
202503313004(MA0339285-U)



Trust and Family Office Establishment

Overviews

This product and services summary is a simplified description of the key product features. The exact terms can be found in the policy documents.

Negative benefits

- ✓ Political stability
- ✓ Language barrier
- ✓ Security concern
- ✓ Risk of accidents may increase due to frequent travel
- ✓ Repatriation
- ✓ Dissatisfactions of employee
- ✓ Scam and fraud risk
- ✓ Confusion of law recognition due to different jurisdictions caused by inexperience employee.
- ✓ May causes losses if termination without proper procedure
- ✓ Higher maintenance cost

Positive benefits

- ✓ Maximize tax benefits
- ✓ Flexibility of resident status
- ✓ Alternative desired lifestyle
- ✓ Privilege for access diversified market and market exposure
- ✓ Wider assets-owned in different jurisdiction's coverage
- ✓ Income stability and opportunities
- ✓ Accessibility for diversified global talents
- ✓ New Language ability
- ✓ Higher stability investment options



Key Features

- ✓ Lifestyle & individual asset oriented
- ✓ Family needs oriented
- ✓ Next generation oriented
- ✓ Retirement oriented
- ✓ Estate and wills oriented
- ✓ Business oriented
- ✓ Business asset
- ✓ Mandate assignment

What do you pay?

- Set up cost excluding government fees
- Trust deed
- Annual professional fees.
- If there are any penalties incurred by early withdrawal for financial products or investments shall direct pay to vendors.
- Consolidation of reports before board meetings
- Translation requirements
- Refund clauses
- Free look periods
- Protection from any conflicts arising by lawyer
- Interpreter services

Triple benefits with further optional services

- Professional fees are covered for both negative benefits and positive benefits
- Optional for Accounting and Taxation Services
- Optional for Resident Planning and Services
- Optional for Personal Security Protection
- Optional for Special & Term and Condition
- Optional for Business Management Consultation Services, Nominee Director & Independent Director
- Optional for withdrawal and termination
- Optional for restructuring and add on services



Territorial cover

- Repatriation Benefits
- 24 hours agreed service under special term and condition on supplementary note
- Travel assistance
- Protection from high-risk activities
- Optional for medical assistance

What happen after a termination?

The service contract shall be void, reminder shall be sent via official letter by mail, registered email address and via phone call to follow up. If clients remain uncontactable a police report shall be made.

Please refer to the attached product disclosure sheet for details explanation on the term of termination.

General Conditions

Refund

- A refundable may due to security deposit, unsatisfactory works according to mutual agreements and during free look periods up to maximum 95 per cent of initial payment.
- Product disclosure sheet has to be signed for fully understand the refund clauses

Special term and condition

- If we accepted your proposal for this policy with special teem and conditions, we give you a copy of ours of condition acceptance which contains the special terms and conditions.
- The special term and conditions shown on our offer of conditional acceptance become part of your agreement

Incondensability

- Except fraud or exclusions, we cannot whether your contract is valid from the date of effective or date of validation for reinstatement.

**Governing Law**

- The service contract and agreement is governed by the laws of **Malaysia** and the _____ courts alone with deal any dispute arising from your service contract and agreement.

Currency

- Unless we say otherwise, all professional fees and benefits are paid in _____ as agreed in service contract and agreements.

Changes to service contract and agreement benefits, conditions or plan

- Depending on what we agreed to, we can end or change the services contact and agreement policy benefits conditions or plan at any time if any material fact affecting the risk is incorrectly or mistakenly stated or represented to us or you have failed to give us in any documents you provided to us.

Risk adjustments

- We will go through a risk advisory according to proposed status based on the submission or provided of documents to you for risk examination and determines whether accept it or not or under special term and condition, classified those accepted and determines the appropriate rate and term for service cover provided.



Appendix A

The 24 hours standby support for Territorial cover benefit which including emergency evacuation including medical and repatriation benefits provide the following listed services:

Scope of services

IDEED group shall maintain verified and updated information regarding service provider at all time. Any Information updates shall review and update periodically and regularly in clouding passport name, addresses, phone numbers, area of specialties, qualification, investment experiences, office hours and languages proficiency to maintain our service quality provided.

We will provide with the latest updated information on our continuous support, assistance and services provided by us.

We provide interpreter services under urgent basis, it is free of charge or comes under signed services solutions. The languages avoidable may update accordingly, with the supplement notes. Tentatively is up to nine languages available.

The term of immediate response while clients overseas and on the smartphones or telephone, texting or orally when special term and condition supplement note signed.

There are term of home country and residence country means home country shall verified as 183 days tax resident and resident country is deems shall 182 days country.

Medical Assistance

1) Medical advice via telephone

Under special term and condition note a arrangement of medical assistance may be required for vulnerable individual which are including assistance on medical advice via telephone.

2) Medical Service Provider Terms

We shall not provide medical diagnosis or treatment however upon request, the required data such as the name, physical address, telephone number and if available, office hours of physicians, hospitals, clinics, dentists and dental clinics. We are not guarantee on medical quality services however final selection is based on client request and we shall exercise care and due diligence in selecting the medical service provers.



3) **Monitoring on medical condition during and after hospitalization.**

Upon request, subjected to any and agreed all obligations in respect of confidentiality and relevant authorization.

4) **Arrangement of hospital admission**

Upon request, we may assist on in advanced hospital admission appointment however we shall not liability on urgent basis in any event of treatment failure due to any inaccurate services.

5) **Arrangement of accommodation**

Upon request, we will arrange hotel accommodations related to overseas medical treatment request, we exercise our caution of emergency medical evacuation, emergency medical repatriation or hospitalization. Under this term we are strike our best on reasonable ground however we shall not take any liability on any misjudgment or medical decision provided by any selected medical service provider.

6) **Arrangement of doctor appointments**

Upon request, we will assist on arrange any doctor appointments instructed by clients.

7) **Arrangement of compassionate visit**

Upon request, we will arrange air fare and within agreed periods when client is traveling alone, hospitalized outside of home country and residence country or within home country and residence country.

8) **Arrangement of return of vulnerable individual**

Upon request, we will assist on air fare for returning vulnerable individual including minor to home country or residence country if they are left unattended as a result of the accompanying of clients who under vulnerable periods due to illness, accidents or emergency medical evacuation, escorts shall be provided, when requested.

9) **Delivery of essential medical**

Upon request, we will assist on delivery medical services that are necessary to client who under vulnerable periods but it is not available to client location. Decision shall be made by clients, any service charge incurred for the delivery shall be payable by client, when requested

➤ ***This service shall subject to the customary exclusion listed in exclusion.***



Travel Assistance

1) Interpreter Services

It is free during urgent basis, at most time attached supplement notes for such services standby.

2) Resident services and visa requirement

We shall maintain the latest update of documents and to ensuring the accuracy before submission for foreign country. These requirements are updates timely from World Health Organization specified for Vaccination Certification Requirement and Health requirement for international travel.

This updates to client is paid during on-boarding and will not have any hidden charges or extra charge during urgent basis.

3) Lost Passport or valuable item such as government issued documents

We will assist on clients who lost their passport or any government issued documents while traveling outside the home country and residence country by referring clients to appreciate authorities involved.

4) Emergency message transmission

In event of an emergency or a hospital confinement, we will inform and keep client's immediately informed. This is free of charge as paid for service coverage.

5) Air ticketing and hotel reservation

Upon request, assist on arrange for air ticketing and hotel reservations.

6) Weather and exchange rate information assistance

Upon requested, assist the clients by providing information regarding to the weather report and exchange rate.

7) Embassy Referral

Shall provide the latest address, telephone number, physical address and business hours of the nearest appreciated consulate and embassy worldwide. It's free of charges, when requested.

These services items are solely on referral or arrangement basis. Any and third party expenses incurred shall be the sole responsibility of each client.

8) Emergency medical evacuation and repatriation benefit

- 1) Arrangement of appointment where necessary of emergency medical evacuation (as a result of accidents only)



Upon requested, we will assist on arrange for the air and/or surface transportation and communication for moving client to serious medical condition to the nearest hospital where appropriate medical care is available.

- 2) Arrangements of emergency medical repatriation and transportation of mortal remains (as a result of accidents only)

Upon requested, we will assist on arrangement for clients or client's body of death to home country or residency country. We are aware of at the relevant time.

The above services are subjects to the customary exclusions as listed below.

- ***High risk activities may request on special occasion basis under special and term and condition***

Reviewing benefits

Benefits, product and services shall be reviews periodically. However, we cannot guarantee we will renew or continue it.

We may refuse to continue based on our assessments, if we refuse it means proceed termination.

We will give 60 days written notice if we refuse to continue our services. We will also refund if any payments had been paid if the services deem to be terminated as agreed.

Benefits means any promotions or campaigns has attached with the supplement notes from periods to periods.

Add a supplementary benefit

The supplementary benefit means any service packages or attached promotion shall be added in supplement before on boarding.

Please make sure read carefully before signing, if there is any modification or ending promotion benefit a written reminder shall be send for notify clients in 30 days in advanced.

Reinstate service agreement and contracts

Reinstate agreement only shall be deems as available after verified scam and fraud other than that please refer to product disclosure sheet for the termination clauses.



Exclusions

The following treatment items, conditions, activities and their related or consequential expenses are excluded unless IDEED its prior written approval and the clients had paid the appropriate fees.

- Any expenses incurred as result out if the agreed term and written prior approval.
- Any event occurring when the clients is within the territory of his/her home country or residency country.
- During high-risk activities requested for security services.
- Any emotional, mental or psychiatric illness must be declared under vulnerable questionnaires.
- Any self-inflicted injury, suicide, drug addiction or abuse, ADIS or HIV related condition or disease.
- Any active engagement on service in the armed forces or police of any nation; active participation in war (whether declared or not), invasion, act of foreign enemy, hostilities, civil war, rebellions, riot, revolution or insurrection.

8) High risk activities

- Winter sports, ice hockey
- Attending crowd events such as concerts and F1
- horse riding, polo playing
- canoeing, sailing or windsurfing
- mountaineering, rock climbing, caving, potholing, hunting
- hang gliding, sky diving, parachuting
- scuba diving
- boxing, wrestling, marital art activities
- motocross
- car racing
- Military or police service of a peace time nature

What type of nomination or trust?

Please refer to the product disclosure sheet before sign.

What type of the nomination or trust do you have?

Legal trust deed

**Security deposit**

According to trust company act in any country within CRS member unless otherwise external authority approval need from IDEED Group.

Please refer to Service Agreement

Onboarding process

- Document signing for product sheet, product disclosure sheet, fact sheet, service contract or service agreement or service of contract
- Document checklist
- Texting WhatsApp/ WeChat/ email group set up

What do you have?

- Official business certificate
- Employment Contract
- Resident card, Visa or Passport
- Official Medical Report
- Official Character Certificate
- Official signed Market Consent
- Official signed Product Sheet
- Official signed Product Disclosure Sheet
- Official signed fact sheet
- Official signed Service Agreement and contract

Who do we pay?

- Settlor if it is grantor interested trust
- Estate if there is no will
- The Executor if there is a will
- The Trustee, appointee
- The Protector, assignee
- The Beneficiaries, nominee
- The family officer, employment or independent contractor

We must receive satisfactory evidence that the person we pay is entitled to the benefits.



Acknowledged by

Signatory:

Name:

Age:

Nationality:

ID:

Resident status:

Accept and witnessed by

Signatory:

Name:

Age:

Nationality:

Staff ID:

Position: