PRODUCT DISCLOSURE SHEET

2026

IDEED MANAGEMENT
202503313004(MA0339285-U)

Product disclosure sheet

Introduction

IDEED believes it is maximum your benefits of your purchases from the agreed product and services that you are fully appreciated.

You should expect to be fully aware and understand how the cost of your comprehensive service coverages and the expenses of administration and sales affected the benefits that you will entitle.

Purchase a Product & Service that are not suitable for you may impact your ability to finance your future expansion or exclusion and limitation of liabilities during the lifetime of service contract.

If you need clarification, please do not hesitate to ask a representative or either IDEED or a authorizer duly appointed by IDEED.

Details of product provider:

IDEED Management 202503313004 （MA0339285-U) founded by Lee Yien Hann.

Phone number: +60 10914-6881

The consultant or a representative of IDEED shall be explain to you that IDEED is responsible for the product features and contractual provisions.

This product sheet may include supplement benefits, promotion benefits, bundle benefits and add on benefits which participated or the choices of proposer.

Service Coverage for your contract is automatic and no further action is required from you.

For more information on the types of benefits that's are covered under the contract as well as limitation of coverage, where application, please your representative or visit our official website www.ideed4u.com for latest updates which are available to the public.

The proposer acknowledges receipt of all pages of the product summary in this product sheets, the contents of which have been explained to his/her satisfactions.

Aggregation rule

The aggregate service charges payable for selected product and services per contracts issued the calculation is based in the total commuted fees of the products excluding add-on services for supplementary benefits. Currency dollar demonstrates will be aggregate after applying an exchange rate of according to client preferences on services fees payable. We reserve the right to review/ vary this rate.

Nature and objective of the product & services

Business management consultation, nominee director and independent director are the plans that complement your agreed service contracts.

These are plans also pay for certain features and service coverages as agreed when it effect by payment within credit periods after invoice is issued to payor.

Features and service coverage may differ depending on the selected ops in services.

Our agreed service contract is not guarantee renewable, extendable or continuous after the lifetime of service contract however an appointment review shall be followed up before 90 days of the end of the lifetime for the contract.

Refundable

Our agreed service contract attached refundable clause in event unsatisfactory caused deems as our organization faulty or incomplete work tasks which does not satisfy the service contract.

Key Product Provisions

Exclusions

- There are certain conditions under which service coverage is not covered, or not entitled privilege.
- When agreed payment schedule is not pay on time causing extensions of credit note, these they are under monitoring and re-negotiable periods, service coverage as per contract may terminate or reset hence these periods are not under covered.
- Refundable request is upon agreed, the service contract shall be void as per date of agreed.
- The payment is not received after the deadline of requested in credit note, the service contract shall be void.

Limitation

There may attached with promotional benefits, campaign benefits and supplement benefits binding within promotion periods.

A supplement documents shall be attached with factsheet for promotion product & service to public at the point of closing deal.

Continuous, Extendable & Renewable for Contract

The feature is not guarantee.

Optional and flexibility to amend, re-negotiable, terminate, continue, extend and renew during the lifetime of contract.

Termination of benefits

The contract terminates:

- When payment is not received after the deadline request in credit note.
- When the payor passed away with certified dead certificate without outstanding payment.
- When clients uncontactable more than three months of following up KIV.

In addition to the above, for the client who is a foreigner or not a resident may not fulfill 183 days residency requirement.

Your contract will also end when stop paying your payments including through overseas payment.

In such event termination happened, you shall have no further claims or right against to the service contract, except if it is specifically stated, otherwise in the service contract.

Change of particulars

Change of citizenship/ residency status for foreigners

You must inform us as soon as possible under practicable judgment when client's citizenship or residency status changes in any way.

If client is a foreigner who is not a permanent resident status and without eligible valid pass for more than 90 days after the pass expired or ended, your main service contract will be end resulting the termination of service contract. Therefore, you must inform us as soon as possible when your eligible valid resident card is expired or it is terminated.

To avoid any doubt, if the client is without an eligible resident card for more than 90 days after the eligible valid resident card has wired or terminated. If termination date of the service will be the dare of the expiry or termination of the eligible valid resident card.

Any claim or right against the service contract shall not be valid.

Change to product & services /condition/ plan

We can re- negotiate the service contract benefits, features, conditions or client name at any time. This including compulsory change indirect or directly affected the service contract features due to regulation updates we will inform you as soon as possible before amend during the lifetime of the service contract. We will follow up in advanced of 90 days before the end of the service contract with you.

Note:

The onboarding checklist, forms service contract are the data input by proposer and acknowledged by client of utmost of good faith and proposer is required to disclose in the proposal form fully and faithfully all the facts, which he or she knows or ought to know as otherwise the service contract issued may be void.

You are advised to fully understand the limitations and exclusions.

You also should seek for advice from authorized duly or representatives of IDEED if in doubt.

Payment

You have 30 days grace period from the payment request due date to pay your professional services fees.

Eligible Valid Resident Card

“Eligible valid resident card” is a pass recognized by the immigration department in any UN recognized countries. The list of valid passes or resident cards, acceptable by us please refer to the checklist we provided to you and you are declared to us.

Free look period

After paid of services, you have 7 days free look periods starting the date you signing the service contract before any work started by us.

Please review all term and condition in documents carefully.

During this period, if you choose to cancel the service contract you are entitled 95 percent of paid amount to be refunded less than any other third parties and government fees paid such as medical checkup and police check incurred by the service contract.

If you decide the service contract is not suitable for your needs, simply write in to us within 7 days free-look-period.

The service contract review will not apply if you have done a change of plan.

Acknowledgment

I confirm that my IDEED's consultant has explained to my satisfactions the values, information, benefits, features, exclusion and limitations stated in the product sheet, product disclosure sheet, bundled supplement documents with fact sheets if involved promotional benefits.

I acknowledge and confirm that I have read through all the pages documents in its totality and I understand the conditions under which the plans will be payable.

Product Disclosure Sheet

FAMILY OFFICE

Business Plan and organization fundamental

A family office business plan is to highlight the structure of organization in the plan of complex structure to proper cope the group of different family members need to achieve diversified, highly customized goals strategy according to economy cycle from economy risk, burden, advantage and values.

It can be in agreed term managed by either passive or active mode.

Licensing

No declared business activities shall be unlicensed in any jurisdictions, family office structure will be declared under specific business license before executions.

A lists parties involved shall properly declared to government bodies particularly it often involves financial products.

Any potentially misjudged may cause penalties and may stop the lifetime of family office establishments.

Family Office Formation

There are two types of formation in family office structures as below:

Single Entity Family Office

- A structure representing an entity for one or more family member with standalone arrangements.
- Often specific goals for a small group of family members, offering highly personalized services during the lifetime of family office.
- Managed in active mode often incurred higher costs. This structure can be joint with another single entity family office for archiving other strategies goals however it will not be similar to multi entity family office structure and formations.

Multi Entity Family Office

- A structure represents a group of entities for a group of family members for a board of strategic goals.
- It managed by passive mode generally lower costing compare to Single entity's family office where offer greater privacy for smaller group of family members.
- Involving shared cost of management, structured organization at the least complex situation whereby often managed by centralized workforces.

Minimum expenditure with number of local workforces

- According to different jurisdictions it has a minimum expenditure related to the business activities or investment activities for the privileges during the lifetime of tax resident status.
- For detailed, technical information according to destinations country may refer to fact sheets once selected, it may have attached tax incentive scheme offer by the government.

Minimum terms or renewable criteria of tax benefits

- There are set a term and renewable criteria from different jurisdictions.

Desired asset under management and preferred local investable amounts

There may be a minimum amount or suggested values for asset under management internationally within UN recognized territories as well as a preference's inevitable investment amounts to be established in jurisdictions.

To entitled full privilege of scheme and tax benefits, please refer to fact sheets upon selections.

Management and location

It required a business address, suggested office address as well as may be a preference size for scheme entitlements.

Please refer to fact sheet for the full detailed entitlement in different territory recognized by UN.

Business and investment activities

It has to be submitted to government for declaration and validation on the legal obligations, fulfilling per-criteria for eligibility, assessment on validations, executions and maintain renewable entitlements either maximizing privileges and benefits offer by government or personalizing.

Acknowledged by

Signatory:

Name:
Age:
Nationality:
ID:
Resident status:

Accept and witnessed by

Signatory:

Name:
Age:
Nationality:
Staff ID:
Position: