

Offshore With-Profits MVA-free date switch form

To: RL360° Services

Policy number

Please complete this form if you wish to switch some or all of your investment into the unit-linked fund range.

Please do not complete this form until you have read all the information regarding your options.

Switch instructions

In accordance with your recent correspondence, I/we instruct that the Offshore With-Profits Fund holding(s) which you recently indicated are reaching their MVA-free date, should be switched with effect from the specified MVA-free date into the following funds:

Fund name	Fund number	Switch percentage
		%
		%
		%
		%
		%

Please note: If you choose to leave part of your money invested in OWP, please state the percentage in whole percentage figures only. The total percentage to be switched, and the amount left in OWP, must total 100%.

Percentage to leave invested in the With-Profits Fund(s) %

Any switches out of an OWP on any date other than the MVA-free date may attract a market value adjuster. Please note that this completed form must be received by us at least 30 days before the MVA-free date and that failure to do so will mean that the switch can not be made MVA-free. If you would like to switch some of your investment and surrender the rest, please send us a surrender form with this switch form.

Please make sure you read the important notes carefully before signing this form.

Further notes

Signatures of all policyholder(s)/trustees/assignees

Signature	<input type="text"/>	<input type="text"/>
Date (dd/mm/yyyy)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Signature	<input type="text"/>	<input type="text"/>
Date (dd/mm/yyyy)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Important notes

Payment

Payment will be made in the currency of your bond. If payment is requested in a different currency, the exchange rate used will be the exchange rate on the date payment is made. Please note that payment cannot be made to a third party.

Trusts

If the bond is subject to a trust, this form must be completed and signed by all the trustees. If any changes have occurred relating to the trustees of the trust, certified copies of any deeds of appointment, retirement etc should accompany this request if they have not been previously supplied. Please note that signature verification of all new trustees will be required.

Regular withdrawals

If you are currently receiving withdrawals from your bond and wish to revise your instructions, please complete a regular withdrawal request form and return it with this form.

Change of details

Please notify us of any change of name or correspondence address. Please note that under Isle of Man money laundering legislation, we are obliged to ensure that our records hold appropriate documentary evidence to verify the identity and address of our policyholders.

Powers of attorney

Instructions will be accepted from individuals who hold a power of attorney. However, payment will only be made to the policy owner(s).

Offshore With-Profits Funds (OWP)

If units are switched from an OWP investment on the MVA-free date a terminal bonus may be added. If units are switched from an OWP investment on any date other than the MVA-free date, a terminal bonus or a market value adjuster may be applied. If you switch to OWP 6, please note that the annual management charge on OWP 6 is higher than the OWP series you are currently invested in.

Unit price

Units will be valued at the unit price on the next business day following receipt of the signed surrender form and all relevant supplementary documents, by RL360 Life Insurance Company Limited (RL360° Services) at the address stated below.

Assigned bond

For switches on an assigned bond, we will require the assignee's signature(s) and where the assignee is a corporate body (eg a bank), an up-to-date authorised signatory list must be provided.

Bond held in corporate name

For switches on a bond where the owner is a corporate body (eg company or bank), an up-to-date authorised signatory list must be provided.

Privacy and cookie policies

Our full privacy and cookie policies can be viewed at www.rl360.com/privacy or can be obtained by requesting a copy from our Data Protection Officer.

Once completed please return the original of this form to:

RL360° Services
International House
Cooil Road
Douglas
Isle of Man
IM2 2SP
British Isles