

Additional investment application

This form is used to make an additional investment into an existing RL360° Services policy.

Policy details

Policy number

Policyholder 1

Policyholder 2 (if applicable)

Title (please tick)

Mr Mrs Miss

Mr Mrs Miss

Other (in full)

Other (in full)

First name(s)

Last name(s)

Country of birth

Country or countries of tax residence

Tax reference number(s)* (ie TIN/NI)

Are you a US Specified Person?

Yes No

Yes No

* If it is not possible to provide a tax reference number, you must specify the reason here

Policyholder 3 (if applicable)

Policyholder 4 (if applicable)

Title (please tick)

Mr Mrs Miss

Mr Mrs Miss

Other (in full)

Other (in full)

First name(s)

Last name(s)

Country of birth

Country or countries of tax residence

Tax reference number(s)* (ie TIN/NI)

Are you a US Specified Person?

Yes No

Yes No

* If it is not possible to provide a tax reference number, you must specify the reason here

Regular withdrawals

If you are currently taking regular withdrawals from your policy and would also like an additional sum to be taken from the new investment or would like to start taking a regular withdrawal, please complete the following section:

Please increase my existing regular withdrawal by per annum

OR

Please pay me a regular withdrawal of per annum

First payment date (dd/mm/yyyy)

The first payment must be at least one month after the date on which your additional investment comes into force.

Frequency of amended payment Monthly Quarterly Termly (every 4 months) Half-yearly Yearly

Payee

Bank name

Account name

Account number

Sort code

IBAN number (if applicable)

Bank address and postcode

Please note:

- Direct credits will be credited as cleared funds in your bank account on the fourth working day following the date of withdrawal in the normal course of events.
- Despatch of all cheques covering the payment of regular encashments will occur between two and five days following the date of the withdrawal.
- Direct credit is our standard payment method, although regular encashments by cheque, where bank details have not been provided, will still continue at no charge. Where, however, payments are made by some other means, ie telegraphic transfer or draft, a charge of GBP20 (USD30/EUR30) will be made for each payment.
- Direct credit payments can only be made if the payment currency is being sent to the mother country, ie GBP to UK/ Channel Islands, or Euro to Germany, USD to the USA etc.
- If your bond is linked to the Offshore With-Profits or Guaranteed Growth Fund, then the first payment must match the time between payments. For example, if the frequency of payments is monthly, the first payment must be one month after your additional investment comes into force. If the frequency of payments is annually, the first payment will be after one year.
- A sufficient number of units will be cancelled proportionately across your funds and policies to meet each payment.
- Units will be cancelled on the valuation date immediately prior to your chosen payment dates. The payment won't usually reach your bank until several working days after this date.
- RL360 Life Insurance Company Limited (RL360° Services) can only make payments to the policyholder or to a bank account in the name of the investor. In the case of an investment by trustees, RL360° Services can only make payments to all the trustees by name or to a bank account in the name of all trustees.
- RL360° Services does not accept responsibility for any transfer charges taken by the beneficiary bank.

Important notes

Your answers to the questions on this form will be used to assess the application and you must, therefore, answer them fully to the best of your knowledge and belief. You must give us any other information which might be relevant and which could influence our decision. If you are unsure whether a particular fact is relevant, you should disclose it.

Any policy of insurance issued pursuant to this application may be declared void, even if the application has been formally accepted by RL360° Services, where facts, which are material to this application, have been withheld. In such event, all monies paid may be forfeited. Please give careful consideration to the declaration before signing it.

Before the additional policy(ies) comes into force, any change of facts contained in the answers given in this application or the original bond application must be notified to RL360° Services in writing. RL360° Services reserves the right to amend the terms on which your application may have been accepted or to withdraw acceptance in the event of any such change.

You should remember that any person (except for a member of RL360° Services' staff) who is advising you regarding the plan(s), policy(ies) or contract(s) for which you are applying, is acting for you and not on behalf of RL360° Services.

Your application is not binding and no contract will exist until RL360° Services has issued a Letter of Acceptance or your Policy Certificate and all conditions therein have been met.

Full details of the bond can be obtained by reading the policy provisions which are available from RL360° Services on request.

Copies of the completed application form and the policy provisions will form part of your policy document; copies of the completed application form will be available upon request at any time after the form is received at the administration office of RL360° Services.

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.

US Specified Persons

US Specified Person means a US citizen or tax resident individual, who either holds a US Passport, a US Green Card, has a US residential/correspondence address or who was born in the US and has not yet renounced their US citizenship. More information on US FATCA can be found at www.irs.gov/businesses/corporations/foreign-account-tax-compliance-act-fatca.

Declaration

I/We agree that all statements, together with any forms, reports or other information completed or supplied by me/us or any party on my/our behalf, shall form the basis of the contract with RL360° Services.

I/We agree to accept a contract in the form and containing the standard terms, conditions and rules ordinarily used by RL360° Services for the type of benefits for which I/we have applied, and RL360° Services shall not be bound in any way by any representations or undertakings made or given by any person save as contained in the contract as issued. It is further agreed and understood that, notwithstanding any statement made to the contrary by any person, no contract comes into existence and no liability whatsoever will attach to RL360° Services as a result of this application unless and until the premium has been paid and received by RL360° Services and express written notice of acceptance of risk is issued by RL360° Services.

I/We confirm that I am/we are not to the best of my/our knowledge and belief in breach of any law which could affect this application or the effecting and maintaining of this additional investment. I/We confirm that on my/our own initiative I/ we requested and received information about the additional investment from my/our financial adviser. On the basis of that information, I/we hereby apply for this additional investment. I/We understand that the Bond is offered by RL360 Services, which is established on the Isle of Man, and as such RL360° Services is subject to the supervisory arrangements of the Isle of Man Financial Services Authority.

	Policyholder 1	Policyholder 2
Name	<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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Where was the application signed?	UK <input type="checkbox"/> Channel Islands <input type="checkbox"/> Other <input type="checkbox"/>	UK <input type="checkbox"/> Channel Islands <input type="checkbox"/> Other <input type="checkbox"/>
If 'Other', in which country was it signed?	<input type="text"/>	<input type="text"/>

	Policyholder 3	Policyholder 4
Name	<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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Where was the application signed?	UK <input type="checkbox"/> Channel Islands <input type="checkbox"/> Other <input type="checkbox"/>	UK <input type="checkbox"/> Channel Islands <input type="checkbox"/> Other <input type="checkbox"/>
If 'Other', in which country was it signed?	<input type="text"/>	<input type="text"/>
If you are signing on behalf of a Company or a Corporate Trustee, please provide the company tax number(s) and country(ies) of tax residency or a FATCA GIIN.	<input type="text"/> <input type="text"/>	

Your source of wealth (to be completed by your financial adviser)

In order to comply with Isle of Man anti-money laundering requirements, please complete this section to confirm the origin of the invested amount. All information collected in this form will remain confidential and secure in accordance with the Isle of Man Data Protection Act 2002.

Please ensure that sufficient details are provided to confirm how the applicants have accumulated the full invested amount.

Examples of information and level of detail required:

- Sale of property** – address of property, sale price, profit amount, date of sale, period of time held.
- Sale of investments** – full name/type of investment, sale amount, profit amount, date of sale, and period of time investment held.
- Sale of a company or share of a company** – Name of company, principal activity of company, sale price, date of sale, applicant's share of sale proceeds.
- Inheritance** – Total amount, name/relationship of deceased, date received.
- Accumulated savings** – Current occupation, employer's name and address and the nature of their business, annual salary and/or unearned income (including nature and source) for the past three years. If retired, please provide the same information for your last employment.

Full details:

Introducer Details

Name

Name of company

Telephone number Fax number

Address of company

Name of regulatory authority

Signature

Date (dd/mm/yyyy)

Payment by electronic transfer

Currency: Sterling (GBP)

Bank details: HSBC, HSBC House, Ridgeway Street, Douglas, Isle of Man, British Isles
CHAPS sort code: //SC 401938
SWIFT code: MIDLGB22
Account name: RL360 Life Insurance Company Limited
Account number: 41250884

Currency: US Dollar (USD)

Bank details: HSBC, International Division, London
SWIFT code: MIDLGB22
Account name: RL360 Life Insurance Company Limited
Account number: 36602132
IBAN: GB66 MIDL 4005 1536 6021 32

Preferred cover: HSBC Bank USA NA, New York, USA
SWIFT code: MRMDUS33

Currency: Euro (EUR)

Bank details: HSBC, International Division, London
Sort code: //SC 400515
SWIFT code: MIDLGB22
Account name: RL360 Life Insurance Company Limited
IBAN: GB68 MIDL 4005 1536 6585 50