

Premier Bond/ Worldwide Premier Account

Guaranteed Growth Fund Surrender Form

To: RL360 Life Insurance Company Limited ('RL360° Services')

Policy number

	Policyholder 1	Policyholder 2 (if applicable)
First name(s)	<input type="text"/>	<input type="text"/>
Last name(s)	<input type="text"/>	<input type="text"/>
Current residential address and postcode	<input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
Daytime telephone	<input type="text"/>	<input type="text"/>
Email address	<input type="text"/>	<input type="text"/>

Trust details (if applicable)

Trust name

Correspondence address and postcode

Daytime telephone

Email address

Company details (if applicable)

Company name

Correspondence address and postcode

Country or countries of tax residence

Company tax reference number(s)*

Global Intermediary Number (FATCA GIIN)

Daytime telephone

Email address

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

I request RL360° Services to provide payment from this plan in accordance with the following instructions.

Please note: The following instructions only apply to the Guaranteed Growth Fund investment that is reaching the end of its investment term.

Please select the surrender option you require by ticking one of the following boxes:

Surrender all of the Guaranteed Growth Fund investment(s) equally across all policy segments.

or

Surrender an amount to be taken equally across all policy segments from the Guaranteed Growth Fund investment and switch the rest to the funds shown on the attached Guaranteed Growth Fund switch form (RLS026).

Surrender amount (in the currency of your plan)

or

Surrender whole segment(s) of my plan, and switch the remainder to the chosen funds.

Number of whole segments you wish to surrender

Please fill in your bank details for payment.

Bank name

Bank address and postcode

Payee

Account number

Account name

IBAN number (if applicable)

Bank Sort Code --

Branch Swift Code Swift Code must be either 8 or 11 digits

Routing bank name (if applicable)

Routing bank account number (if applicable)

Routing bank Swift Code (if applicable)

Please note.

If you would like to fully or partially surrender your Guaranteed Growth Fund investment at the end of the investment term, please send us the following items:

1. Completed Guaranteed Growth Fund surrender form.
2. The original policy documents.

Please complete the surrender form in full and provide all the relevant information. Any omissions may mean your surrender payment is delayed. In some cases we may need further information or items before we can surrender your bond. If this applies, we will contact you and let you know.

If you have any questions about the surrender of your Guaranteed Growth Fund investment at the end of the GGF investment term or would like help completing this form, please contact our Customer Service Team on +44 (0)1624 638888.

Important notes

- Payment:** Payment will be made in the currency of your plan. If payment is requested in a different currency, we aim to use the exchange rate applicable on the date payment is made. On occasion we may need to use the previous day's exchange rate. Please note that payment cannot be made to a third party.
- Trusts:** If the plan is held in trust, the forms must be completed and signed by all the trustees. If the trustees of the trust have changed, certified copies of any deeds of appointment, retirement etc. must be attached if they have not been previously supplied. Please note that full identification for all new trustees will be required.
- Powers of attorney:** Instructions will be accepted from individuals who hold a power of attorney. However, payment can only be made to the policy owner(s).
- Guaranteed Growth Funds:** If units are encashed from a Guaranteed Growth Fund at the end of the investment term, a claim bonus dividend may be added. If units are surrendered from a Guaranteed Growth Fund before the end of the investment term, a market value adjuster or surrender bonus dividend may be applied. Please note: If we don't receive your instructions at least 30 days before the end of the investment term your investment will remain invested in the Guaranteed Growth Fund and the end of the next investment term will be in three years time.
- Assigned bond:** For full or partial surrenders of an assigned bond, we 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 full or partial surrenders of a bond where the owner is a corporate body (eg a company, bank etc), an up-to-date authorised signatory list must be provided.
- Telegraphic transfer payments:** Payments to bank accounts outside the UK where direct credit payments are not accepted will be made by telegraphic transfer. A bank charge is deducted for each telegraphic transfer payment. This charge is currently £20 (\$30 or e25).
- Tax advice:** We are unable to offer any tax advice and recommend that you speak to your financial adviser before completing this form to discuss the tax implications of making a full or partial surrender.
- Specified US Person:** Specified US Person means a US citizen or tax resident individual who has a US residential/correspondence address or who either holds a US Passport, a US Green Card 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

If you choose Yes to being a Specified US Person, you will need to provide us with your US Taxpayer Identification Number (TIN) or US Social Security Number (SSN).

If you choose No but you have a US residential/correspondence address, hold a US Passport, a US Green Card or you were born in the US, you will need to provide us with documentary evidence that you are in the process of or have renounced your US Citizenship. RL360 can accept a certified copy of your DS-4083 form (also known as CLN - Certificate of Loss of Nationality) and/or a certified copy of your passport in which you are obtaining new citizenship.

Privacy policy

Our full privacy policy can be viewed at www.rl360services.com/privacy or can be obtained by requesting a copy from our Data Protection Officer.

Signatures

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"/>
Full name	<input type="text"/>	<input type="text"/>
Country of birth	<input type="text"/>	<input type="text"/>
Country/countries of tax residence	<input type="text"/>	<input type="text"/>
Tax Identification Number (TIN)	<input type="text"/>	<input type="text"/>

If unavailable, provide a functional equivalent (e.g. National Insurance Number, Social Security Number, Resident Card Number)

Are you a Specified US Person? Yes No Yes No

Please see Important Notes for a definition of Specified US Person and for the information a Specified US Person must provide.

