



Change of Investment Review Fee

Investment Portfolio
Investment Portfolio+

2022

TO: OLD MUTUAL ISLE OF MAN

Contract number

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Adviser code

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Financial adviser company name

Financial adviser email address

Name of financial adviser

Contact number

Address of financial adviser

Postcode

FAIS licence number

Categories of FAIS licence held

I/We request that the Investment Review Fee paid to my financial adviser for ongoing services provided, be updated accordingly:

- The review date (as agreed between you and your financial adviser) starting on:

D	D	M	M	Y	Y	Y	Y
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 - Annual Investment Review Fee of: % (VAT will automatically be added if applicable.)
 - Payment will be payable quarterly.
 - This fee will be paid to your financial adviser by making partial encashments (refer to the Investment Portfolio or Investment Portfolio+ General Conditions) from your Plan.
 - For clarity, this is not a commission payment paid by Old Mutual Isle of Man.
- * Subject to a maximum equivalent of 1% per annum (VAT will automatically be added if applicable.) monetary amount and minimum payment of £500 for Investment Portfolio and £250 for Investment Portfolio+ per payment.

PLEASE USE BLOCK CAPITALS and black or blue ink only, and complete all sections. Please do not use correction fluid; any amendments should be crossed out and initialled by all Contract Holders.

To be completed by all Contract Holders.

Investment Review Fee - is an additional ongoing fee paid to the financial adviser for providing ongoing advice.

Old Mutual Life Assurance Company South Africa (OMLACSA) has provided details of all our Privacy Notices to you via our literature and General terms and conditions. Our full Privacy Policy can be viewed at www.omi-int.com/privacyPolicy.html or can be obtained by requesting a copy from our Data Protection Officer at enquiries@impaction.com



Change of Investment Review Fee

<input type="text" value="Full name"/>		<input type="text" value="Signature"/>										
Capacity (✓)	<input type="radio"/> Contract Holder	<input type="radio"/> Trustee	<input type="radio"/> Other <input type="text"/>	Date	<input type="text" value="D"/>	<input type="text" value="D"/>	<input type="text" value="M"/>	<input type="text" value="M"/>	<input type="text" value="Y"/>	<input type="text" value="Y"/>	<input type="text" value="Y"/>	<input type="text" value="Y"/>
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Old Mutual International (OMI) Advisor Service Support –
Email address: advisor.services@omwealth.co.za

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INTERNATIONAL

www.omi-int.com

Old Mutual Isle of Man, Branch of Old Mutual Life Assurance Company (South Africa) Limited, is registered in the Isle of Man under number 005664F and whose principal place of business is 5A Village Walk, Onchan, Isle of Man, IM3 4EA, British Isles.

Permitted to carry on long-term Insurance Business in and from the Isle of Man by the Isle of Man Financial Services Authority.

Old Mutual Life Assurance Company (South Africa) Limited, Registration Number 1999/004643/06. A licensed FSP and Life Insurer. Registered office: Mutual Park, Jan Smuts Drive, Pinelands, Cape Town, South Africa.

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