



# Deed of Assignment

Investment Portfolio  
Investment Portfolio+

2020

Once you have completed this form, please return to Cape Town Service Centre, Old Mutual International, Mutual Park 1A, Jan Smuts Drive, Pinelands, 7405 (Tel) +27 (0)21 509 2187 | (E-mail) [service@omi-int.com](mailto:service@omi-int.com)

**This document may be used in relation to both Investment Portfolio and Investment Portfolio+ Contracts. Please check with your financial adviser that this is the latest available document.**

This document is provided strictly for consideration by the Contract Holder's legal advisers. Old Mutual Isle of Man accepts no responsibility for any loss of whatsoever nature occasioned by the adoption, unamended or otherwise, of this draft deed.

Any advice given on completion of the deed is accordingly given on the basis that, having discussed the deed with legal advisers, the draft deed put forward for consideration is adopted duly completed but otherwise unamended.

## Notes

1. Old Mutual Isle of Man will accept no liability for any loss however caused should the Deed of Assignment be invalid.
2. Old Mutual Isle of Man will be the final arbiter as to the issue of the acceptability, or otherwise, of a nominated witness.
3. By signing this Deed of Assignment, the Contract Holder(s) indemnify Old Mutual Isle of Man and its employees against any claim arising out of the misuse or misappropriation of the Contract or proceeds thereof by the Assignee(s) named herein, or any other person.
4. Please note that Certified Due Diligence - a certified copy of passport(s)/national ID(s) and address(es) will be required for all Assignees and Assignors unless these documents have been previously received by Old Mutual Isle of Man. However if they have expired and / or changed (change of name as a result of marriage), new documents will be required. In addition to this, an authorised signatory list will be required for assignments to or from corporate bodies and Old Mutual Isle of Man reserves the right to request and obtain additional verification documentation where deemed necessary.
5. The noting of the assignment of the Contracts could be delayed or refused if documentation is not sufficient or obtained in accordance with Isle of Man regulations.
6. Please allow 10 working days for the assignment to be processed, following submission of this Deed of Assignment.
7. No significant transaction, such as a switch or encashment, can take place until Old Mutual Isle of Man is in receipt of such information or documents that we need in order to comply with anti-money laundering and countering terrorist financing regulations and legislation in the Isle of Man or any other relevant jurisdiction.
8. If you are under 18 years of age, your legal guardian must assist you in completing this form.
9. How the Company uses your information - Details about how we use your information, your rights over this information and how you can exercise your rights can be found in our Privacy Notice. We publish our Privacy Notice on our website at [www.oldmutualinternational.com](http://www.oldmutualinternational.com) or you can contact us on +27 21 509 2187 and request a copy. All persons whose details are collected on this form should read the Privacy Notice to understand how the data provided about them will be used.



If the Assignee/Assignor is a juristic person/trust, the below requirements extends to all directors, trustees, settlors and all named beneficiaries. A certified copy of the corporate founding document or trust deed will also be required.

**I/We enclose a suitably certified copy of a green bar-coded ID/smart ID card or valid passport of all Assignees (✓) (Assignors - only required if previous documents received have expired and / or changed.)** ☐

- The person certifying the copy as a true copy of the original must be qualified to do so (Commissioner of Oaths, Justice of the Peace, or similar) and must have seen the original passport(s)/national ID(s) and the individual that it relates to in person.
- The copy must also be a clear picture that shows a recognisable likeness of the individual.
- The ID(s) provided may not be older than 10 years.
- Unclear/uncertified copies will result in a delay in processing this form.

**I/We enclose verification of residential address(es) of all Assignees (Assignors - only required if previous documents received have expired and / or changed.)** (✓) ☐

- The verification document must either be a utility bill issued by an independent authority, or other documentary proof of residence satisfactory to Old Mutual Isle of Man.
- It must be either an original or a certified true copy.
- It must be less than three months old at the point of submission.
- The address must verify the residential address as completed on this Deed of Assignment form and not, for example, a PO Box address.
- If these requirements are not met this will result in a delay in processing this form.

The 'Assignor(s)' is/are the current Contract Holder(s) who is/are assigning their legal rights in respect of this Contract under this Deed of Assignment to the Assignee.

The 'Assignee(s)' is/are the person(s) to whom these rights will be assigned and who will be the new Contract Holder(s).

- Where a Beneficiary Nomination has been made, this will immediately be revoked on completion of this Deed of Assignment.
- Any Mandate, Power of Attorney, or other agency agreement signed by an Assignor will no longer be valid in respect of the Contract.
- Any Investment Adviser Agreement will be cancelled by Old Mutual Isle of Man on receipt of a valid Deed of Assignment.
- This Deed of Assignment must be witnessed by an Advocate, Lawyer, Solicitor, Accountant, Bank Employee, Commissioner of Oaths or Notary Public.
- This Deed of Assignment must be returned with the original Plan Summary or a Declaration of Loss form.



Please complete all information in BLOCK CAPITALS

**Type of Assignment – IMPORTANT – please tick (✓) ☐**

- ☐ Joint to Single Ownership      ☐ Single to Joint Ownership  
☐ Single to Single Ownership      ☐ Joint to Joint Ownership

THIS DEED OF ASSIGNMENT is made on this                      day of                      20

BETWEEN, existing Contract Holders/Assignors

1.
2.
3.
4.
5.
6.

Contract Holder 1   
Residential address  Telephone number   
E-mail address  Cell number   
(the 'Assignor')

Contract Holder 2   
Residential address  Telephone number   
E-mail address  Cell number   
(the 'Assignor')

Contract Holder 3   
Residential address  Telephone number   
E-mail address  Cell number   
(the 'Assignor')

Contract Holder 4   
Residential address  Telephone number   
E-mail address  Cell number   
(the 'Assignor')

Contract Holder 5   
Residential address  Telephone number   
E-mail address  Cell number   
(the 'Assignor')

Contract Holder 6   
Residential address  Telephone number   
E-mail address  Cell number   
(the 'Assignor')



## WHEREAS

1. The Assignor(s) has/have effected with Old Mutual Isle of Man, a capital redemption contract, herein after called 'Contract' numbered:

Date 

D	D	M	M	Y	Y	Y	Y
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2. The Assignor(s) has/have agreed to assign to the Assignee(s) legal and beneficial interest in the Contract.

### Assignee 1

Please tick one (✓) Individual ☐ Trust ☐ Corporate ☐

Trust name

Corporate name

Title Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other  Sex: Male ☐ Female ☐

Surname  Full Forenames

Residential address

Postal code  Country  Stand/Plot/Erf number

Postal address

Postal code  Country  Stand/Plot/Erf number

Telephone number  Date of birth 

D	D	M	M	Y	Y	Y	Y
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Cell number  E-mail address

(the 'Assignee')

### Assignee 2

Please tick one (✓) Individual ☐ Trust ☐ Corporate ☐

Trust name

Corporate name

Title Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other  Sex: Male ☐ Female ☐

Surname  Full Forenames

Residential address

Postal code  Country  Stand/Plot/Erf number

Postal address

Postal code  Country  Stand/Plot/Erf number

Telephone number  Date of birth 

D	D	M	M	Y	Y	Y	Y
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Cell number  E-mail address

(the 'Assignee')



THIS DEED WITNESSES that:

1. The Assignor(s) as legal and beneficial owner(s) hereby assign all right, title and interest in the Contract to the Assignee(s) absolutely.
2. This Deed of Assignment shall be governed by and constructed in accordance with the law of the Isle of Man.

IN WITNESS THEREOF the Assignors have hereunto set their hand and seal the day and year first written on page 3.

1. The deed can be witnessed by an Advocate, Lawyer, Solicitor, Accountant, Commissioner of Oaths or Notary Public.  
The witness must be present when each party signs the Deed. If this is not possible there must be a separate witness to the signature of each party. ○

**Assignor/Contract Holder**

**Contract Holder 1**

Signature	Signature of witness																
Date <table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y	Date <table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y										
D	D	M	M	Y	Y	Y	Y										
Name of witness																	
Occupation of witness																	
Residential address of witness																	

**Contract Holder 2**

Signature	Signature of witness																
Date <table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y	Date <table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y										
D	D	M	M	Y	Y	Y	Y										
Name of witness																	
Occupation of witness																	
Residential address of witness																	

**Contract Holder 3**

Signature	Signature of witness																
Date <table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y	Date <table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y										
D	D	M	M	Y	Y	Y	Y										
Name of witness																	
Occupation of witness																	
Residential address of witness																	



**Contract Holder 4**

Signature

Signature of witness

Date

D

D

M

M

Y

Y

Y

Y

Date

D

D

M

M

Y

Y

Y

Y

Name of witness

Occupation of witness

Residential address of witness

**Contract Holder 5**

Signature

Signature of witness

Date

D

D

M

M

Y

Y

Y

Y

Date

D

D

M

M

Y

Y

Y

Y

Name of witness

Occupation of witness

Residential address of witness

**Contract Holder 6**

Signature

Signature of witness

Date

D

D

M

M

Y

Y

Y

Y

Date

D

D

M

M

Y

Y

Y

Y

Name of witness

Occupation of witness

Residential address of witness



**Assignee/new Contract Holders**

**Assignee 1**

Signature

Signature of witness

Date 

D	D	M	M	Y	Y	Y	Y
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Date 

D	D	M	M	Y	Y	Y	Y
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Name of witness

Occupation of witness

Residential address of witness

**Assignee 2**

Signature

Signature of witness

Date 

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Date 

D	D	M	M	Y	Y	Y	Y
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Name of witness

Occupation of witness

Residential address of witness