



Old Mutual International Investment Portfolio+

Deed of Assignment (Ownership transfer)

March 2024

Index: Section & Subject

- A EXISTING CONTRACT HOLDERS/ ASSIGNORS
- B NEW CONTRACT HOLDER(S)/ ASSIGNEE
DETAILS & EMPLOYMENT DETAILS
- C BENEFICIARY NOMINATION
- D DECLARATION & SIGNATURE(S)
- E DATA PRIVACY NOTICES
- F REQUIREMENTS

Contract number:

--	--	--	--	--	--	--	--

Type of Assignments/transfers – IMPORTANT – please tick (✓)

<input type="radio"/> Split joint ownership into single plans <ul style="list-style-type: none">The Plan will be split as per the original allocation.Each Contract Holder will take ownership of an individual plan.Individual forms to be completed per New Contract Holder.For Authorised Custodian funds, please complete the Authorised Custodian Addendum and relevant Custodian account opening documents.Please complete section A for split allocation % for the individual plan owners.	<input type="radio"/> Single to Joint Ownership <p>Policy ownership will be transferred to joint contract holders (all New Contract Holder (s) to complete and sign ONE form).</p>
<input type="radio"/> Single to Single Ownership <p>Single policy ownership will be transferred to a new contract holder.</p>	<input type="radio"/> Joint to Joint Ownership <ul style="list-style-type: none">Policy ownership will be transferred to joint New Contract Holders.All new contract holders to complete and sign ONE form or add or remove owners.The policy will remain jointly owned.
<input type="radio"/> Joint to single ownership <p>Policy ownership will be transferred from joint (multiple) policy owners to a single owner.</p>	

Please note the following – (Only For splitting contracts into single ownership):

5 year restriction rule	If the plan is within the 5 year restricted period, then the regulatory restrictions will continue to apply to the transferred plan(s) which includes restrictions on the available amount as well as additional investments.
--------------------------------	---



A Existing Contract Holders/Assignors

Contract Holder 1

<input type="radio"/> Remain as Contract Holder on existing plan		
<input type="radio"/> Remove as Contract Holder from existing plan		
<input type="radio"/> Owner of a split plan <input type="text"/> % split		
Title (✓)	<input type="radio"/> Mr	<input type="radio"/> Mrs <input type="radio"/> Miss
	<input type="radio"/> Other:	<input type="text"/>
Full forename(s)	<input type="text"/>	
Full surname(s)	<input type="text"/>	
Previous name(s) or alias(s) (eg., maiden name)	<input type="text"/>	
E-mail address	<input type="text"/>	
Nationality	<input type="text"/>	
Country of primary residential address	<input type="text"/>	
Current residential address	<input type="text"/>	
	Postcode	<input type="text"/>
Country of current residential address	<input type="text"/>	
Mobile number	<input type="text"/>	

Contract Holder 2

<input type="radio"/> Remain as Contract Holder on existing plan		
<input type="radio"/> Remove as Contract Holder from existing plan		
<input type="radio"/> Owner of a split plan <input type="text"/> % split		
Title (✓)	<input type="radio"/> Mr	<input type="radio"/> Mrs <input type="radio"/> Miss
	<input type="radio"/> Other:	<input type="text"/>
Full forename(s)	<input type="text"/>	
Full surname(s)	<input type="text"/>	
Previous name(s) or alias(s) (eg., maiden name)	<input type="text"/>	
E-mail address	<input type="text"/>	
Nationality	<input type="text"/>	
Country of primary residential address	<input type="text"/>	
Current residential address	<input type="text"/>	
	Postcode	<input type="text"/>
Country of current residential address	<input type="text"/>	
Mobile number	<input type="text"/>	

Contract Holder 3

<input type="radio"/> Remain as Contract Holder on existing plan		
<input type="radio"/> Remove as Contract Holder from existing plan		
<input type="radio"/> Owner of a split plan <input type="text"/> % split		
Title (✓)	<input type="radio"/> Mr	<input type="radio"/> Mrs <input type="radio"/> Miss
	<input type="radio"/> Other:	<input type="text"/>
Full forename(s)	<input type="text"/>	
Full surname(s)	<input type="text"/>	
Previous name(s) or alias(s) (eg., maiden name)	<input type="text"/>	
E-mail address	<input type="text"/>	
Nationality	<input type="text"/>	
Country of primary residential address	<input type="text"/>	
Current residential address	<input type="text"/>	
	Postcode	<input type="text"/>
Country of current residential address	<input type="text"/>	
Mobile number	<input type="text"/>	

Contract Holder 4

<input type="radio"/> Remain as Contract Holder on existing plan		
<input type="radio"/> Remove as Contract Holder from existing plan		
<input type="radio"/> Owner of a split plan <input type="text"/> % split		
Title (✓)	<input type="radio"/> Mr	<input type="radio"/> Mrs <input type="radio"/> Miss
	<input type="radio"/> Other:	<input type="text"/>
Full forename(s)	<input type="text"/>	
Full surname(s)	<input type="text"/>	
Previous name(s) or alias(s) (eg., maiden name)	<input type="text"/>	
E-mail address	<input type="text"/>	
Nationality	<input type="text"/>	
Country of primary residential address	<input type="text"/>	
Current residential address	<input type="text"/>	
	Postcode	<input type="text"/>
Country of current residential address	<input type="text"/>	
Mobile number	<input type="text"/>	



B New Contract Holder (s)/Assignee 1 Details

New Contract Holder(s)/Assignee 1

Title (✓)	<input type="radio"/> Mr <input type="radio"/> Mrs <input type="radio"/> Miss <input type="radio"/> Other:	
Full forename(s)		
Full surname(s)		
Previous name(s) or alias(s) (eg., maiden name)		
Gender (✓)	<input type="radio"/> Male <input type="radio"/> Female	
E-mail address (mandatory)		
Marital Status	<input type="radio"/> Divorced <input type="radio"/> Married <input type="radio"/> Single <input type="radio"/> Widowed <input type="radio"/> Legally separated	
Date of birth	D D M M Y Y Y Y	
Country of birth		
Nationality		
Dual Nationality (if applicable)		
SA ID number		
Passport number (if no SA ID number)		
Stand/Plot/Erf number		
Current Residential Address (Where you currently live. This address must match the address given in the document to verify residential address.)		
	Postcode	
Country where currently residing		
Permanent Residential Address (Required if you are temporarily residing outside of South Africa, state address details of your permanent residence)		
	Postcode	
Country of permanent residence		
Another contact number (optional)		
Mobile number		

Politically Exposed Persons (PEP)

PEP (Politically Exposed Person); i.e. a person who holds or has held high political office, or is or has been employed in a prominent public capacity, or the applicant is closely related to or associated with such a person. If the applicant(s), or any other party connected to this application either now or in the past/future, could be classed as a PEP, or connected with a PEP, please provide details.

Assignee 1 ☐ Yes ☐ No

Reason for PEP status

Please note that Old Mutual Isle of Man will need further documentary evidence on the origin of wealth to support applications from parties who are, or are connected to PEPs.



B New Contract Holder (s)/Assignee 1 Employment Details (Continued)

Employment Details (refer to the tables below and complete the options available in the applicable text boxes)

New Contract Holder/Assignee 1

Employment Status (✓)	<input type="radio"/> Employed	<input type="radio"/> Self-Employed	<input type="radio"/> Retired	<input type="radio"/> Unemployed	<input type="radio"/> Never been employed				
Occupation (incl previous Occupation if Retired or Unemployed)									
If Employed: Name of employer or your company name									
If Self-employed: Trading As name									
If Retired or Unemployed: Name of previous employer or previously trading as name									
Address of employer or your own company – also applicable if Retired or Unemployed (include Country & postcode)									
Date of retirement/Date of unemployment	D	D	M	M	Y	Y	Y	Y	
Industry or Nature of Business: (incl previous Industry if Retired or Unemployed)									
<input type="radio"/> Administrative and Support service	<input type="radio"/> Agriculture/Forestry and Fishing	<input type="radio"/> Animals & Conservation	<input type="radio"/> Arms Manufacturers and Dealers	<input type="radio"/> Art/Antique/Jewelry Dealer					
<input type="radio"/> Arts/Entertainment and Recreation	<input type="radio"/> Atomic/Nuclear power generation	<input type="radio"/> Construction and Infrastructure	<input type="radio"/> Cryptocurrency Assets	<input type="radio"/> Design & Architecture					
<input type="radio"/> Education/Healthcare and Social work	<input type="radio"/> Energy & Solar	<input type="radio"/> Financial, Insurance and Banking	<input type="radio"/> Gambling Industry (Casino, slot machines, betting)	<input type="radio"/> Hospitality					
<input type="radio"/> Imports/Exports	<input type="radio"/> Information/Communication, Media and Technology	<input type="radio"/> Manufacturing (Import/Export)	<input type="radio"/> Manufacturing (Non-Import/ Export)	<input type="radio"/> Marketing/Advertising					
<input type="radio"/> Mining: Extraction of precious metals and minerals	<input type="radio"/> Motor trade/dealership	<input type="radio"/> Private Military Contractors	<input type="radio"/> Professional Services	<input type="radio"/> Public Sector: Defence and Safety					
<input type="radio"/> Public Sector: Procurement, Infrastructure and Administration	<input type="radio"/> Real Estate: Development, Sales and/or Letting	<input type="radio"/> Regulated/Registered charities/NPO/NGO	<input type="radio"/> Science and Laboratories	<input type="radio"/> Scrap metal Dealer					
<input type="radio"/> Trades & Service	<input type="radio"/> Transporting, Storage and Logistics (excluding imports/exports)	<input type="radio"/> Unregulated/Unregistered charities/NPO/NGO	<input type="radio"/> Utilities	<input type="radio"/> Wholesale and Retail trade					
<input type="radio"/> Other:									
Position (incl previous position held if Retired or Unemployed)									
<input type="radio"/> Managing director/CEO	<input type="radio"/> Executive management/Director	<input type="radio"/> Senior management	<input type="radio"/> Non-senior management	<input type="radio"/> General Employee/Non-management					
<input type="radio"/> High ranking officer	<input type="radio"/> Senior Government official (e.g, Judge, Magistrate, Politician)								
<input type="radio"/> Other:									

**B** New Contract Holder(s)/Assignee 2 Details (Continued)**New Contract Holder/Assignee 2**

Title (✓)	<input type="radio"/> Mr <input type="radio"/> Mrs <input type="radio"/> Miss <input type="radio"/> Other:	
Full forename(s)		
Full surname(s)		
Previous name(s) or alias(s) (eg., maiden name)		
Gender (✓)	<input type="radio"/> Male <input type="radio"/> Female	
E-mail address (mandatory)		
Marital Status	<input type="radio"/> Divorced <input type="radio"/> Married <input type="radio"/> Single <input type="radio"/> Widowed <input type="radio"/> Legally separated	
Date of birth	D D M M Y Y Y Y	
Country of birth		
Nationality		
Dual Nationality (if applicable)		
SA ID number		
Passport number (if no SA ID number)		
Stand/Plot/Erf number		
Current Residential Address (Where you currently live. This address must match the address given in the document to verify residential address.)		
	Postcode	
Country where currently residing		
Permanent Residential Address (Required if you are temporarily residing outside of South Africa, state address details of your permanent residence)		
	Postcode	
Country of permanent residence		
Another contact number (optional)		
Mobile number		

Politically Exposed Persons (PEP)

PEP (Politically Exposed Person); i.e. a person who holds or has held high political office, or is or has been employed in a prominent public capacity, or the applicant is closely related to or associated with such a person. If the applicant(s), or any other party connected to this application either now or in the past/future, could be classed as a PEP, or connected with a PEP, please provide details.

Assignee 2 ☐ Yes ☐ No

Reason for PEP status

Please note that Old Mutual Isle of Man will need further documentary evidence on the origin of wealth to support applications from parties who are, or are connected to PEPs.

For additional applicants, please photocopy Section B, attach the details with this Form and tick here (✓)

☐



B New Contract Holder(s)/Assignee 2 Employment Details (Continued)

Employment Details (refer to the tables below and complete the options available in the applicable text boxes)

New Contract Holder/Assignee 2

Employment Status (✓)	<input type="radio"/> Employed	<input type="radio"/> Self-Employed	<input type="radio"/> Retired	<input type="radio"/> Unemployed	<input type="radio"/> Never been employed				
Occupation (incl previous Occupation if Retired or Unemployed)									
If Employed: Name of employer or your company name									
If Self-employed: Trading As name									
If Retired or Unemployed: Name of previous employer or previously trading as name									
Address of employer or your own company – also applicable if Retired or Unemployed (include Country & postcode)									
Date of retirement/Date of unemployment	D	D	M	M	Y	Y	Y	Y	
Industry or Nature of Business: (incl previous Industry if Retired or Unemployed)									
<input type="radio"/> Administrative and Support service	<input type="radio"/> Agriculture/Forestry and Fishing	<input type="radio"/> Animals & Conservation	<input type="radio"/> Arms Manufacturers and Dealers	<input type="radio"/> Art/Antique/Jewelry Dealer					
<input type="radio"/> Arts/Entertainment and Recreation	<input type="radio"/> Atomic/Nuclear power generation	<input type="radio"/> Construction and Infrastructure	<input type="radio"/> Cryptocurrency Assets	<input type="radio"/> Design & Architecture					
<input type="radio"/> Education/Healthcare and Social work	<input type="radio"/> Energy & Solar	<input type="radio"/> Financial, Insurance and Banking	<input type="radio"/> Gambling Industry (Casino, slot machines, betting)	<input type="radio"/> Hospitality					
<input type="radio"/> Imports/Exports	<input type="radio"/> Information/Communication, Media and Technology	<input type="radio"/> Manufacturing (Import/Export)	<input type="radio"/> Manufacturing (Non-Import/Export)	<input type="radio"/> Marketing/Advertising					
<input type="radio"/> Mining: Extraction of precious metals and minerals	<input type="radio"/> Motor trade/dealership	<input type="radio"/> Private Military Contractors	<input type="radio"/> Professional Services	<input type="radio"/> Public Sector: Defence and Safety					
<input type="radio"/> Public Sector: Procurement, Infrastructure and Administration	<input type="radio"/> Real Estate: Development, Sales and/or Letting	<input type="radio"/> Regulated/Registered charities/NPO/NGO	<input type="radio"/> Science and Laboratories	<input type="radio"/> Scrap metal Dealer					
<input type="radio"/> Trades & Service	<input type="radio"/> Transporting, Storage and Logistics (excluding imports/exports)	<input type="radio"/> Unregulated/Unregistered charities/NPO/NGO	<input type="radio"/> Utilities	<input type="radio"/> Wholesale and Retail trade					
<input type="radio"/> Other:									
Position (incl previous position held if Retired or Unemployed)									
<input type="radio"/> Managing director/CEO	<input type="radio"/> Executive management/Director	<input type="radio"/> Senior management	<input type="radio"/> Non-senior management	<input type="radio"/> General Employee/Non-management					
<input type="radio"/> High ranking officer	<input type="radio"/> Senior Government official (e.g, Judge, Magistrate, Politician)								
<input type="radio"/> Other:									

For additional applicants, please photocopy Section B, attach the details with this Form and tick here (✓)





C Beneficiary Nomination

Listed below are the Beneficiaries who will be entitled to the Investment Portfolio+ and benefits arising upon the death of the relevant Contract Holder.

Primary Beneficiaries

* Total must add up to 100% across all Primary Beneficiary nominations

Upon the death of the relevant Contract Holder, the Investment Portfolio+ and all benefits and rights attached to it shall be transferred to the Primary Beneficiaries in the proportions indicated.

If one or more of the Primary Beneficiaries do not survive the Contract Holder, their share(s) will be distributed between the Primary Beneficiaries alive or still in existence on the date of death of the deceased Contract Holder, if more than one, on a pro rata basis.

Nomination 1	
Beneficiary % split *	%
Title (✓)	<input type="radio"/> Mr <input type="radio"/> Mrs <input type="radio"/> Miss
	<input type="radio"/> Other: <input type="text"/>
Full forename(s)	<input type="text"/>
Full surname(s)	<input type="text"/>
Previous name(s) or alias(s) (eg., maiden name)	<input type="text"/>
Date of birth	<input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
Relationship to Contract Holder	<input type="text"/>
Current residential address	<input type="text"/>
	<input type="text"/>
	Country <input type="text"/>
	Postcode <input type="text"/>

Nomination 2	
Beneficiary % split *	%
Title (✓)	<input type="radio"/> Mr <input type="radio"/> Mrs <input type="radio"/> Miss
	<input type="radio"/> Other: <input type="text"/>
Full forename(s)	<input type="text"/>
Full surname(s)	<input type="text"/>
Previous name(s) or alias(s) (eg., maiden name)	<input type="text"/>
Date of birth	<input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
Relationship to Contract Holder	<input type="text"/>
Current residential address	<input type="text"/>
	<input type="text"/>
	Country <input type="text"/>
	Postcode <input type="text"/>

Nomination 3	
Beneficiary % split *	%
Title (✓)	<input type="radio"/> Mr <input type="radio"/> Mrs <input type="radio"/> Miss
	<input type="radio"/> Other: <input type="text"/>
Full forename(s)	<input type="text"/>
Full surname(s)	<input type="text"/>
Previous name(s) or alias(s) (eg., maiden name)	<input type="text"/>
Date of birth	<input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
Relationship to Contract Holder	<input type="text"/>
Current residential address	<input type="text"/>
	<input type="text"/>
	Country <input type="text"/>
	Postcode <input type="text"/>

Nomination 4	
Beneficiary % split *	%
Title (✓)	<input type="radio"/> Mr <input type="radio"/> Mrs <input type="radio"/> Miss
	<input type="radio"/> Other: <input type="text"/>
Full forename(s)	<input type="text"/>
Full surname(s)	<input type="text"/>
Previous name(s) or alias(s) (eg., maiden name)	<input type="text"/>
Date of birth	<input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
Relationship to Contract Holder	<input type="text"/>
Current residential address	<input type="text"/>
	<input type="text"/>
	Country <input type="text"/>
	Postcode <input type="text"/>

For additional applicants, please photocopy Section C, attach the details with this Form and tick here (✓)





C Beneficiary Nomination (Continued)

Secondary Beneficiaries

If no Primary Beneficiaries survive the Contract Holder, the Investment Portfolio+ and all benefits and rights attached to it shall be transferred to the Secondary Beneficiaries in the share(s) indicated.

If, upon the death of the relevant Contract Holder, there are (i) no Primary or Secondary Beneficiaries then living or in existence or (ii) who, if then living disclaimed in writing their interest in the Investment Portfolio+, then the Investment Portfolio+ and all benefits and rights attached to it shall be transferred to the relevant Contract Holder's deceased estate.

Nomination 1	
Beneficiary % split *	%
Title (✓)	<input type="radio"/> Mr <input type="radio"/> Mrs <input type="radio"/> Miss
	<input type="radio"/> Other: <input type="text"/>
Full forename(s)	<input type="text"/>
Full surname(s)	<input type="text"/>
Previous name(s) or alias(s) (eg., maiden name)	<input type="text"/>
Date of birth	<input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
Relationship to Contract Holder	<input type="text"/>
Current residential address	<input type="text"/> <input type="text"/> <input type="text"/> Country <input type="text"/> <input type="text"/> Postcode

Nomination 2	
Beneficiary % split *	%
Title (✓)	<input type="radio"/> Mr <input type="radio"/> Mrs <input type="radio"/> Miss
	<input type="radio"/> Other: <input type="text"/>
Full forename(s)	<input type="text"/>
Full surname(s)	<input type="text"/>
Previous name(s) or alias(s) (eg., maiden name)	<input type="text"/>
Date of birth	<input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
Relationship to Contract Holder	<input type="text"/>
Current residential address	<input type="text"/> <input type="text"/> <input type="text"/> Country <input type="text"/> <input type="text"/> Postcode

Nomination 3	
Beneficiary % split *	%
Title (✓)	<input type="radio"/> Mr <input type="radio"/> Mrs <input type="radio"/> Miss
	<input type="radio"/> Other: <input type="text"/>
Full forename(s)	<input type="text"/>
Full surname(s)	<input type="text"/>
Previous name(s) or alias(s) (eg., maiden name)	<input type="text"/>
Date of birth	<input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
Relationship to Contract Holder	<input type="text"/>
Current residential address	<input type="text"/> <input type="text"/> <input type="text"/> Country <input type="text"/> <input type="text"/> Postcode

Nomination 4	
Beneficiary % split *	%
Title (✓)	<input type="radio"/> Mr <input type="radio"/> Mrs <input type="radio"/> Miss
	<input type="radio"/> Other: <input type="text"/>
Full forename(s)	<input type="text"/>
Full surname(s)	<input type="text"/>
Previous name(s) or alias(s) (eg., maiden name)	<input type="text"/>
Date of birth	<input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
Relationship to Contract Holder	<input type="text"/>
Current residential address	<input type="text"/> <input type="text"/> <input type="text"/> Country <input type="text"/> <input type="text"/> Postcode

For additional applicants, please photocopy Section C, attach the details with this Form and tick here (✓)





D Declaration and Signature(s)

This section must be read, understood and completed in all cases.

Tax residency detail

Each country has its own rules for whether a person is resident for tax purposes or not. It is possible to be resident for tax purposes in more than one country. Depending on the rules of the country, tax residency may be determined by factors such as where you permanently live, where you were born, or if you live and work in the country for more than half the year. If you are a USA citizen or hold a USA passport or green card, you will also be considered resident for tax purposes in the USA even if you live outside the USA, unless you have given up your citizenship.

Please tick the applicable option/s and complete the Income Tax Reference Number.

	New Contract Holder 1	New Contract Holder 2																																								
1. SA Resident for Tax	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No																																								
Income Tax Reference Number	<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																					<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				
2. USA citizen and/or Tax Resident	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No																																								
Income Tax Reference Number	<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																					<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				
3. Tax Resident in any other Country	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No																																								
Country	<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																					<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				
Income Tax Reference Number	<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																					<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				

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.

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. 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.
5. If you are under 18 years of age, your legal guardian must assist you in completing this form.

For additional applicants, please photocopy Section D, attach the details with this Form and tick here (✓)





Assignor/Existing Contract Holder

IN WITNESS THEREOF –

The deed must be witnessed by a Financial Adviser, 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.

Existing Contract Holder 1

Name and surname
of Contract Holder

Signature of **Assignor/Existing Contract Holder**

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

Contact
number

Existing Contract Holder 2

Name and surname
of Contract Holder

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

Contact number

Existing Contract Holder 3

Name and surname
of Contract Holder

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

Contact number



Existing Contract Holder 4

Name and surname
of Contract Holder

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

Contact number



Assignee/new Contract Holders

IN WITNESS THEREOF –

The deed must be witnessed by a Financial Adviser, 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.

New Contract Holder 1

Name and surname
of Contract Holder

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

Contact number

New Contract Holder 2

Name and surname
of Contract Holder

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

Contact number

OLD MUTUAL

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 4A, 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 International is a division of Old Mutual Life Assurance Company (South Africa) Limited, a licensed Financial Services Provider and Life Insurer. Registration Number 1999/004643/06. Registered office: Mutual Park, Jan Smuts Drive, Pinelands, Cape Town, South Africa.

OMI/DOA/0324



Old Mutual Isle of Man Branch Privacy Notice:

The Company: Old Mutual Isle of Man Branch of Old Mutual Life Assurance Company (South Africa) Limited

Jurisdiction: Isle of Man

Contact details for the Data Protection Officer:

Telephone: +44 (0) 1624 690200

E-mail: enquiries@impactiom.com

Postal: 5A Village Walk, Onchan, Isle of Man, IM3 4EA

The Company processes your personal data and that of any other party whose personal data has been supplied to us, for the purpose of establishing and servicing the IP+ contract. Personal data will be processed and may be shared with other parties outside of the Old Mutual Group for the following purposes:

- (a) Check against credit reference or databases to verify information provided for regulatory due diligence purposes. Prevention and detection of crime including money laundering, terrorist financing, bribery, or fraud;
- (b) Allow for the provision of services relating to reinsurance, data hosting, online services, payment or reporting of any tax or levy, or provision of any other services to Contract Holders from time to time;
- (c) Enable your appointed financial adviser to assist in the provision of services to the Contract Holder;
- (d) Compile statistical analysis or market research, where information is not specific to an individual.
- (e) Comply with any legal obligation which includes the releasing of personal data to regulators, law enforcement authorities or other bodies where there is a legal requirement to do so.

Transfer of data

Personal data may be shared or transferred both within the Isle of Man and the European Economic Area (EEA) and outside the EEA with members of the Old Mutual Group (OMG) and third parties who provide services to OMG. It should be noted that countries outside the EEA do not necessarily have data protection legislation equivalent to those that apply within the Isle of Man or EEA. In such instances, we will ensure that the transferred personal data is protected by a data transfer contract.

How to withdraw consent

You can withdraw your consent for us holding your personal information at any time.

Should you withdraw your consent, preventing the processing of your personal data, this may impact the service we provide, or stop us from administering your contract.

Privacy policy

You will find parts of this notice included as part of our full privacy notice on our website (www.omi-int.com/privacyPolicy.html) and in the Investment Portfolio+ General Conditions.

Data Protection Officer (DPO)

You can contact the DPO for a full copy of our privacy notices using the contact details above.

Old Mutual Life Assurance Company South Africa (OMLACSA) Privacy Notice:

The Old Mutual Group may use your information or obtain information about you for the following reasons:

- (a) Underwriting;
- (b) Assessment and processing of claims;
- (c) Credit searches and/or verification of personal information;
- (d) Claims checks (ASISA Life and Claims Register);
- (e) Tracing beneficiaries;
- (f) Fraud prevention and detection;
- (g) Market research and statistical analysis;
- (h) Audit and record keeping purposes;
- (i) Compliance with legal and regulatory requirements;
- (j) Verifying your identity;
- (k) Sharing information with service providers we engage to process such information on our behalf or who render services to us. These service providers may be abroad, but we will not share your information with them unless we are satisfied that they have adequate security measures in place to protect your personal information.

You may access your personal information that we hold and may also request us to correct any errors or to delete this information. In certain cases you have the right to object to the processing of your personal information.

You also have the right to complain to the Information Regulator, whose contact details are:

Website: <https://www.justice.gov.za/infoereg>

General enquiries: infoereg@justice.gov.za

Complaints: complaints.IR@justice.gov.za

To view our full privacy notice and to exercise your preferences, please visit – www.oldmutual.co.za



F Requirements

If the Assignor (existing)/Assignee (new Contract Holder) 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.

Verification of identity & Verification of proof of residence

A "selfie" of the contract holder/s holding their Identity Document (ID) along with a separate clear uncertified copy of the same ID OR A certified copy of identification will be required if the existing document held by Old Mutual Isle of Man has expired and/or changed. (If the new **South African ID Card** is submitted as Proof of Identity, please ensure that both sides of the ID card is submitted as the rear/back view of the ID Card reflects the date of issue).

An uncertified E-statement downloaded as a pdf, e.g. not printed and scanned before submitting OR a certified copy of the proof of residential address will be required if the existing document held by Old Mutual Isle of Man has changed. The document must not be older than 3 months indicating the residential address for each contract holder.



Acceptable documents

- A recent utility, rates or council tax bill (cell phone bills not acceptable)
- A recent mortgage statement, evidencing the residential address
- A state pension, benefit or other government produced document showing benefit entitlement
- A recent tax assessment document
- A recent account statement from bank or credit card (store cards not acceptable)
- Proof of ownership or rental of the residential address

Note: If the statement or bill is in an e-format, it must clearly show the address of the property. E-bill must be downloaded to a PDF and sent by email.



Certification Requirements

In the certification, preferably but not necessarily in the form of a stamp, the certifier must:

- State the capacity in which they are certifying the document, e.g., that they are a Commissioner of Oaths, Advocate, Lawyer, SA Attorney, Notary Public, an employee of Old Mutual International or any group company, an IFA or CFP regulated in SA, an Accountant or a Police Officer.
- Sign and date the certification, and provide their full name and contact details in the form of a physical address and include telephone number or email address.

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.

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.

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 4A, 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 International is a division of Old Mutual Life Assurance Company (South Africa) Limited, a licensed Financial Services Provider and Life Insurer. Registration Number 1999/004643/06. Registered office: Mutual Park, Jan Smuts Drive, Pinelands, Cape Town, South Africa.