



Security Cession

Investment Portfolio Investment Portfolio+

JULY 2021

Contract number

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Trust number (if applicable)

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Contract Holder(s) name(s)

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

NOTICE TO OLD MUTUAL ISLE OF MAN OF SECURITY CESSION

Institution/Individual(s) taking cession ("Security Cessionary")

Security Cessionary 1

Name(s)

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Contact

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Registered/Residential address

Postcode

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Country

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PLEASE NOTE:

- Ownership of the Contract does not change with a security cession. Ownership remains with the Contract Holder(s).
- Should a South African resident cessionary wish to act on this cession, he/she may find him/herself in breach of South African exchange control regulations if he/she retains the investment or proceeds outside South Africa.
The responsibility to obtain approval from the South African Revenue Service and the South African Reserve Bank lies with the cessionary.
- Where a Contract has been issued as one of a number of Contracts within a Plan, this request applies to all Contracts within the Plan.
- 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.
- 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@impactiom.com

**Notice to Old Mutual Isle of Man of Security Cession** (continued)Address for postal
correspondence (if
different from previous)

Postcode

Country

Telephone number

Fax number

Date of agreement

D

D

M

M

Y

Y

Y

Y

Corporate registration number
(compulsory for institution only)**Security Cessionary 2**

Name(s)

Contact

Registered/Residential address

Postcode

Country

Address for postal
correspondence (if
different from previous)

Postcode

Country

Telephone number

Fax number

Date of agreement

D

D

M

M

Y

Y

Y

Y

Corporate registration number
(compulsory for institution only)**Security Cessionary 3**

Name(s)

Contact

Registered/Residential address

Postcode

Country

Address for postal
correspondence (if
different from previous)

**Notice to Old Mutual Isle of Man of Security Cession** (continued)

Postcode

Country

Telephone number

Fax number

Date of agreement

D	D	M	M	Y	Y	Y	Y
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Corporate registration number
(compulsory for institution only)

I/We declare that a 100% security interest over the Contract(s) above was granted to me/us/the institution by the Contract Holder(s) named below, pursuant to a security interest agreement between me/us/the institution, the Security Cessionary, and the Contract Holder(s), on the date stated above.

SIGNATURE/S OF CONTRACT HOLDER/SECURITY CESSIONARY

(Note: If the cessionary is an institution, a certified signatory list including signing powers must accompany this instruction)

Signature(s) of Contract Holder(s)/signatories This date cannot be more than three months prior to the receipt of this form

Signature

1.

Date

D	D	M	M	Y	Y	Y	Y
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Signature

2.

Date

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

Signature

3.

Date

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

Signature

4.

Date

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

Signature

5.

Date

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

Signature

6.

Date

D	D	M	M	Y	Y	Y	Y
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Please note that if the Contract(s) is/are jointly owned, this form must be signed by all Contract Holder(s). If this form is not dated, Old Mutual Isle of Man will not be able to process the notification.

Authorised signatories of Security Cessionary

Signature

1.

Date

D	D	M	M	Y	Y	Y	Y
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Signature

2.

Date

D	D	M	M	Y	Y	Y	Y
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Signature

3.

Date

D	D	M	M	Y	Y	Y	Y
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IMPORTANT NOTES

- Old Mutual Isle of Man will accept no liability for any loss or damage suffered by any person however caused should the Security Cession be invalid or unenforceable or having failed to create a security interest with the intended party.
- By signing this notification of Security Cession, the Contract Holder(s) indemnifies/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 Security Cessionary or any other person.
- The Security Cessionary will be subject to Isle of Man anti-money laundering checks. We will not pay distributions until we have carried out these checks in line with regulatory requirements and obtained documentary evidence of identification for the receiving party/parties.
- A Security Cession will take precedence over any Beneficiary Nomination received and accepted by Old Mutual Isle of Man, and therefore the Beneficiary Nomination will be cancelled immediately.
- All written encashment requests during the period of Security Cession must be approved by the cessionary whose financial interests are represented by the Security Cession.
- Please supply a certified copy of the Legal Agreement with the Security Cessionary.

Old Mutual International (OMI) Service Support –
General contact email address: ominternationalservice@omwealth.co.za

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.

OMISA/IP+/072021