



DEED OF ASSIGNMENT

This document may be used in relation to both Life Account and Life Account 2 Contracts.

This document is provided strictly for consideration by the Contract Holder's legal advisers. Old Mutual Guernsey 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.

It is a requirement for Old Mutual Guernsey to obtain both a valid passport/ID and verification of residential address for all the Assignors and Assignees.

NOTES

1. Old Mutual Guernsey will accept no liability for any loss however caused should the Deed of Assignment be invalid.
2. Old Mutual Guernsey will be the final arbiter as to the issue of the acceptability, or otherwise, of the nominated witness.
3. By signing this Deed of Assignment the Contract Holder(s) indemnify Old Mutual Guernsey 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 a certified copy of passport(s)/ID(s) and address(es) will be required for all Assignee(s). In addition to this an authorised signatory list will be required for assignments to corporate bodies and the company reserves the right to ask and obtain additional verification documentation where deemed necessary.
5. The assignment of the Contract could be delayed or refused if documentation is not sufficient or obtained in accordance with Guernsey regulations.
6. Please allow 10 working days for the assignment to be processed, following submission of this Deed of Assignment.
7. Where a Contract has an associated Visa Card, the assignment will not occur until the card balance has been paid to the card provider.
8. No significant transaction, such as a switch or encashment, can take place until Old Mutual Guernsey is in receipt of such information or documents that we reasonably request in order to comply with the anti-money laundering regulations and legislation in Guernsey or any other relevant jurisdiction.
9. 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.

I/We enclose Certified Copy/Copies of valid passport(s)/ID(s) of all Assignors and Assignees



- The person certifying the copy as a true original must be qualified to do so (Commissioner of Oaths, Justice of the Peace, or similar) and must have seen the original passport(s)/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 clear picture must not be greater than 10 years old.
- Unclear/uncertified copies will result in a delay in processing this form.

If the Assignee/Assignor is a juristic person/trust this requirement 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 verification of residential address(es) of all Assignors and Assignees

☐

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

If the Assignee/Assignor is a juristic person/trust this requirement 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.

Type of Assignment – IMPORTANT – please tick

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

The 'Assignor' is the current Contract Holder who is assigning his/her legal rights in respect of the Contract under the Deed of Assignment to the Assignee.

The 'Assignee' is the person to whom these rights are assigned and is the new Contract Holder.

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

I/We enclose original Plan Summary or a certified copy

☐

Please complete all information in block capitals

THIS DEED OF ASSIGNMENT is made this	day of	20
--------------------------------------	--------	----

BETWEEN

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



Contract Holder 1
Residential address:

Telephone number

E-mail address

Cell number

(the 'Assignor(s)')

AND

Assignee 1

Please tick one

Individual ☐ Trust ☐ Corporate ☐

Title

Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Sex: Male ☐

Female ☐

Surname

Full Forenames

Residential address

Post Code

Country

Stand/Plot/Erf number

Postal address

Post Code

Country

Stand/Plot/Erf number

Telephone number

Date of birth*

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

E-mail address

Cell number

(the 'Assignee')

Assignee 2

Please tick one

Individual ☐ Trust ☐ Corporate ☐

Title

Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Sex: Male ☐

Female ☐

Surname

Full Forenames

Residential address

Post Code

Country

Stand/Plot/Erf number

Postal address

Post Code

Country

Stand/Plot/Erf number

Telephone number

Date of birth*

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

E-mail address

Cell number

(the 'Assignee')

** Individual only*

If more than two Assignees are required, please attach a further copy of this page to the Deed of Assignment and ensure all details are completed.



- 1) The Assignor(s) have effected with Old Mutual Guernsey Contract(s) for life assurance hereinafter called the 'Contract' numbered from: to and dated
- 2) the Assignor(s) have agreed to assign to the Assignee(s) the Assignor(s)' legal and beneficial interest in the Contract.

THIS DEED WITNESSES that:

1. the Assignor(s) as legal and beneficial owners hereby assign all right, title and interest in the contract to the Assignee absolutely
2. this deed shall be governed by and construed in accordance with the law of Guernsey.

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

Signature of Contract Holder 1 <small>Date of signature</small>	Signature of Contract Holder 2 <small>Date of signature</small>
Name of Witness 	Name of Witness
Occupation of Witness 	Occupation of Witness
Residential address of Witness 	Residential address of Witness
Signature of Witness <small>Date of signature</small>	Signature of Witness <small>Date of signature</small>
<hr/>	
Signature of Contract Holder 3 <small>Date of signature</small>	Signature of Contract Holder 4 <small>Date of signature</small>
Name of Witness 	Name of Witness
Occupation of Witness 	Occupation of Witness
Residential address of Witness 	Residential address of Witness
Signature of Witness <small>Date of signature</small>	Signature of Witness <small>Date of signature</small>



Signature of Contract Holder 5

Date of signature

Name of Witness

Occupation of Witness

Residential address of Witness

Signature of Witness

Date of signature

Signature of Contract Holder 6

Date of signature

Name of Witness

Occupation of Witness

Residential address of Witness

Signature of Witness

Date of signature

Signature of Assignee 1

Date of signature

Name of Witness

Occupation of Witness

Residential address of Witness

Signature of Witness

Date of signature

Signature of Assignee 2

Date of signature

Name of Witness

Occupation of Witness

Residential address of Witness

Signature of Witness

Date of signature

OLD MUTUAL

INTERNATIONAL

www.omi-int.com

Old Mutual Guernsey is the trading name of Old Mutual Life Assurance Company (South Africa) Limited, Guernsey Branch. Old Mutual Guernsey, whose principal place of business is Albert House, South Esplanade, St Peter Port, Guernsey, GY1 1AW, is a branch of Old Mutual Life Assurance Company (South Africa) Limited, which is incorporated in South Africa. Old Mutual Guernsey is licensed by the Guernsey Financial Services Commission under The Insurance Business (Bailiwick of Guernsey) Law, 2002 to carry on long term insurance business.

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.

INT10-133/2021