

Bond number

For office use only

OLD MUTUAL INTERNATIONAL PORTFOLIO BONDS **CHANGE TO** **ONGOING SERVICE CHARGE**

This document was last reviewed in April 2016. Please confirm with your financial adviser that this is the most up-to-date document for your product or servicing needs.

Please use **BLOCK CAPITALS** only and use blue or black ink.

Please complete and return this form to:

Old Mutual International or Old Mutual International Ireland - Administration Centre
King Edward Bay House
King Edward Road
Onchan
Isle of Man
IM99 1NU
British Isles

All references to Old Mutual International refer to Old Mutual International Isle of Man Limited and/or Old Mutual International Ireland Limited.

This form can be used to add or change the ongoing service charge (OSC) terms for the portfolio bond detailed below. It must be completed and signed by both you, the investor(s), and your financial adviser. OSC is a variable ongoing payment to your financial adviser based upon an agreed yearly percentage of the bond value, calculated and charged quarterly in arrears.

Bond means the policy or group of policies issued to the bond owner(s) following their application for a Collective Investment Bond, Collective Redemption Bond, Executive Investment Bond, Executive Redemption Bond, European Executive Investment Bond, European Collective Investment Bond or Spanish Collective Investment Bond.

A BOND DETAILS

Please provide the name of each bond owner and bond number on the bond affected by this instruction.

Full name of bond owner
*(name of trust or corporate entity
if this is not an individual)*

Full name of joint bond owner
(if applicable)

Please provide your existing bond number

B ONGOING SERVICE CHARGE

New commission rates will be in force within 60 days of changes being received in writing and are not payable in arrears.

OSC of . % each year of the bond value

► You may select between 0% – 1%.

► Please insert the total percentage agreed after this change is made.

The regular policy management charge will be changed by the same amount that the OSC has been changed in order to fully fund the OSC payments. A quarter of this charge will be deducted every three months in arrears and will be payable at this level (based on the value of the bond on each quarterly date) for the lifetime of the bond or until such time that you agree to change the OSC level.

C DECLARATION AND SIGNATURE(S)

Bond owner declaration

- a) I/We authorise Old Mutual International to carry out the commission instructions stated on this form.
- b) I/We understand and accept that where OSC has been added or increased this will result in an additional or increased regular policy management charge being applied to my/our bond which will reduce the future value of the bond, assuming no change to the growth in my/our selected funds.

Signature of each bond owner/authorised signatory

Signed Date

D	D	M	M	Y	Y	Y	Y
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Full name

Capacity (✓) Bond owner Trustee Assignee Other

Signed Date

D	D	M	M	Y	Y	Y	Y
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Full name

Capacity (✓) Bond owner Trustee Assignee Other

Financial adviser's details and signature

It is the responsibility of the financial adviser to ensure the correct signatories authorise this request for their firm. Old Mutual International will not be responsible for any changes made as a result of an unauthorised signatory signing on behalf of the firm.

Print name of financial adviser/authorised signatory

Name of authorised firm

Name of appointed representative firm (if applicable)

Signature of authorised signatory Date

D	D	M	M	Y	Y	Y	Y
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www.oldmutualinternational.com

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Old Mutual International Isle of Man Limited is registered in the Isle of Man under number 24916C.

Registered and Head Office: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles.

Phone: +44 (0)1624 655 555 Fax: +44 (0)1624 611 715.

Licensed by the Isle of Man Financial Services Authority.

Old Mutual International Isle of Man Limited is a member of the Association of International Life Offices.

Old Mutual International is registered in the Isle of Man as a business name of Old Mutual International Isle of Man Limited.

Old Mutual International Ireland Limited is regulated by the Central Bank of Ireland. Registered No 309649

Administration Centre for correspondence: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU

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Registered Office: Arthur Cox Building, Earlsfort Terrace, Dublin 2, Ireland.

Old Mutual International is registered in Ireland as a business name of Old Mutual International Ireland Limited.