

PORTFOLIO BONDS ENDORSEMENT REQUEST

(FOR EXECUTIVE INVESTMENT ACCOUNT, EXECUTIVE INVESTMENT BOND, EXECUTIVE INVESTMENT PLAN, FLEXIBLE INVESTMENT ACCOUNT AND INVESTMENT ACCOUNT)

Section 520 (2) Income Tax, Trading and Other Income Act (ITTOIA) 2005

Policy number

Name of policyholder(s)

I, together with any other policyholders, request you to:

- (i) carry out any attached investment instruction to sell any assets not within Section 520 (2) Income Tax, Trading and Other Income Act (ITTOIA) 2005, and buy assets that are allowed; and then
- (ii) endorse my Portfolio Bond policies so that the assets that make up the investments of the policies may only consist of those allowed by Section 520 (2) Income Tax, Trading and Other Income Act (ITTOIA) 2005 and any modification or re-enactment of these regulations.

I confirm that:

- I have read and understood the letter explaining the effect of personal portfolio bond tax on my policies, including the explanation of allowed assets.
- I understand that if the investments of my policies are administered on my behalf by a fund adviser, then Old Mutual International Isle of Man Limited can accept no responsibility for the consequences if investments other than those allowed by Section 520 (2) Income Tax, Trading and Other Income Act (ITTOIA) 2005, are bought for my policies.
- I agree that Old Mutual International Isle of Man Limited can at its sole discretion refuse to accept any assets as an investment and may also require an existing asset to be sold, and in neither case will Old Mutual International Isle of Man Limited be obliged to give any reason for doing so.
- If investment instructions are attached, I agree that Old Mutual International Isle of Man Limited cannot be held responsible for any failure or delay in performing their obligations if they are prevented from doing so by reason of failure outside their control of their information technology systems, provided they have reasonable procedures in place by way of a disaster recovery programme; or other supervening act outside their control, for example (but not limited to) act of God, war, terrorism, fire, flood, national emergency, radioactivity, sonic bangs, pollution, contamination or industrial action.

All policyholders must sign this request – this includes all trustees and assignees.

Signature of policyholder 1

Date

Signature of policyholder 2

Date

Signature of policyholder 3

Date

Signature of policyholder 4

Date

www.oldmutualinternational.com
www.oldmutualinternational.com/hk

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

Old Mutual International is the registered business name of Old Mutual International Isle of Man Limited Singapore Branch. Old Mutual International Isle of Man Limited Singapore Branch, 50 Collyer Quay, OUE Bayfront, #05-07, Singapore, 049321. Phone: +65 6216 7990 Fax: +65 6216 7999.

Registered in Singapore Number T08FC7158E. Authorised by the Monetary Authority of Singapore to conduct life assurance business in Singapore. Member of the Life Insurance Association of Singapore. Member of the Singapore Finance Dispute Resolution Scheme.

Old Mutual International's Hong Kong office: 24th Floor, Henley Building, 5 Queen's Road Central, Hong Kong. Phone: +852 3552 5888 Fax: +852 3552 5889 E-mail: hongkong@ominternational.com
Authorised by the Insurance Authority of Hong Kong to carry on long term business.

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.

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