



PLEASE NOTE Please check with your financial adviser that this is the latest available document.

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@impaction.com

FUND SWITCHING

Investment Portfolio+

Direct Funds/Model Portfolios

August 2021

This form enables you to switch Funds/Model Portfolios within your Investment Portfolio+ Contract. Please use one Fund Switching form per Investment Portfolio+ Contract. Please use BLOCK CAPITALS and blue or black ink only and complete all sections. Please do not use correction fluid; any amendments should be crossed out and signed by all Contract Holders/signatories. This form must be completed in full, any information that is not completed must be confirmed in writing by the Contract Holders/signatories. Switches will be actioned on receipt of a fully completed original or email. A confirmation letter will be issued once the switch is finalised. Incomplete information may result in a delay in switching.

Contract number

Trust number (if applicable)

Contract Holder(s) name(s)

1.

2.

3.

4.

5.

6.

Contact details for any queries relating to this switch

Contact telephone number

E-mail address



C Appointing a Discretionary Investment Manager for Model Portfolio/s

Please note: Only to be completed if switching into a new Model Portfolio:

A Discretionary Investment Manager is a person or firm which acts as your agent and provides investment advice to you, or is able to act on your behalf under a discretionary mandate and which gives investment instructions to the Dealing Desk.

Name of Discretionary Investment Manager firm	<input type="text"/>
Contact person	<input type="text"/>
Address	<input type="text"/>
	<input type="text"/>
E-mail address	<input type="text"/>
Telephone number	<input type="text"/>

Discretionary Manager Fee

- The Discretionary Manager Fee is an additional ongoing fee that you have agreed to pay your Discretionary Investment Manager for providing you with ongoing advice.
- You have instructed Old Mutual Isle of Man to pay this fee to your Discretionary Investment Manager by making partial surrenders from your Plan (refer to the Investment Portfolio+ General Conditions).
- For clarity, this is not a commission payment paid by Old Mutual Isle of Man.
- Payment will be payable quarterly.
- **Subject to a maximum equivalent to 1% per annum exclusive of VAT.**

VAT to be added: Yes No
(If not ticked Vat will not be added.)

Discretionary Manager Fee starting on

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

of % per annum of the value of my Portfolio Fund to be taken.

If the amount to be paid is below the minimum partial encashment amount then Old Mutual Isle of Man will accrue the calculated value and pay the Discretionary Manager Fee at the earliest opportunity following the next Quarterly Date on which the minimum partial surrender is met.



D Declaration

1. I/We confirm that:
 - a. I/We have authority to request these transactions jointly with the other person(s) (if any) signing below; and
 - b. The Contract is not subject to any assignment/security cession other than to which Old Mutual Isle of Man has already received written notice of.
 - c. I/We have been provided with a fund(s) factsheet of the fund(s) being switched into.
2. I/We authorise you and request you to cancel the percentages of unit(s) stated in the fund(s) listed overleaf in the 'Switching Out' section and to apply the proceeds to the new fund(s) stated in the 'Switching In' section on page 2 in the proportions as set out.
3. I/We acknowledge that 2. above is subject to the provisions set out in the General Conditions, sections 13.5 to 13.7 and Section G of Application Form for the Investment Portfolio+ and that I am/we are aware of and understand the restrictions that may be applied and I/we understand that Old Mutual Isle of Man may defer or decline a Fund Switch which may result in a delay or a failure to carry out all or part of a Fund Switch request.
4. I/We acknowledge that:
 - a. I/We have acquainted myself/ourselves with and understood:
 - i. The funds available, their associated risk ratings and risk factors.
 - ii. The unique characteristics, liquidity constraints, notice periods and risk warnings associated with funds that invest in alternative investment strategies.
 - iii. All charges taken by Old Mutual Isle of Man or any other expenses associated with the Contract as set out in the General Conditions.
 - b. I/We have been advised, and accept that:
 - i. The Funds from which I/we have selected Funds for this/these Contract(s) may be invested in a variety of asset classes, depending on the Funds selected, that they carry no underlying guarantees, that past performance of these Funds is not a guarantee of future returns and that there may be a risk of a reduction in the value of the capital invested.
 - ii. The range of Funds from which I/we have selected Funds for this Contract(s) may invest in assets which have redemption restrictions applied from time to time. If such restrictions are applied, they will also apply to relevant Old Mutual Isle of Man fund(s) and may delay the processing of switches, encashments and claims.
 - iii. The liquidity of the Funds to which my/our Contract is linked may be limited.
 - c. I/We understand that investments in the alternative investment strategy funds should be considered high risk and are only suitable for the sophisticated investor who is able to and willing to accept the risks associated with such an investment, including a substantial or complete loss of capital.
5. I/We acknowledge that where a Contract is issued as one of a number of Contracts within a Plan, this request applies to all such Contracts within the Plan.
6. I/We confirm that no advice has been received in relation to the selection of funds from any employee of Old Mutual International or Old Mutual Isle of Man Branch.
7. Any unit values previously advised merely serve as a guide to the actual unit values to be switched.

Signature(s) of Contract Holder(s)/signatories

Signature	1.	Date	D	D	M	M	Y	Y	Y	Y
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

All Contract Holders/authorised signatories must sign and date this form. If this form is not signed and dated by all Contract Holders/authorised signatories Old Mutual Isle of Man will be unable to process the switch transaction(s).

When the Contract(s) is/are under security cession this request must be signed and dated by the cessionary's authorised signatory(ies) or the individual cessionary(ies) as well.

Authorised signatory of security cessionary (Note: a certified authorised signatory list including signing powers must accompany this instruction)

Signature	1.	Date	D	D	M	M	Y	Y	Y	Y
Signature	2.	Date	D	D	M	M	Y	Y	Y	Y



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+/055/082021