

## Additional investment application for Hong Kong branch policies only

This form is used to make an additional investment into an existing RL360° Services policy.

### Policy details

Policy number

#### Policyholder 1

Title (please tick)

Mr ☐

Mrs ☐

Miss ☐

Other (in full)

First name(s)

Last name(s)

Country of birth

Country or countries of  
tax residence

Are you a US Specified  
Person?

Yes ☐

No ☐

Tax reference number(s)\*  
(ie TIN/NI)

\* If it is not possible to  
provide a tax reference  
number, you must  
specify the reason here

#### Policyholder 2 (if applicable)

Mr ☐

Mrs ☐

Miss ☐

Other (in full)

First name(s)

Last name(s)

Country of birth

Country or countries of  
tax residence

Yes ☐

No ☐

Tax reference number(s)\*  
(ie TIN/NI)

\* If it is not possible to  
provide a tax reference  
number, you must  
specify the reason here

#### Policyholder 3 (if applicable)

Title (please tick)

Mr ☐

Mrs ☐

Miss ☐

Other (in full)

First name(s)

Last name(s)

Country of birth

Country or countries of  
tax residence

Are you a US Specified  
Person?

Yes ☐

No ☐

Tax reference number(s)\*  
(ie TIN/NI)

\* If it is not possible to  
provide a tax reference  
number, you must  
specify the reason here

#### Policyholder 4 (if applicable)

Mr ☐

Mrs ☐

Miss ☐

Other (in full)

First name(s)

Last name(s)

Country of birth

Country or countries of  
tax residence

Yes ☐

No ☐

Tax reference number(s)\*  
(ie TIN/NI)

\* If it is not possible to  
provide a tax reference  
number, you must  
specify the reason here

Additional premium details

Please see your product literature for details of any requirements specific to your policy.

Please confirm the expected premium amount and currency for the additional investment.

Expected premium amount

Currency of the additional investment

**Please note:** We will only allocate units once we have received a signed application with a clear indication of fund choice and amount of premium.

Fund choice

Fund name (in full)	Fund number	Fund currency	Percentage/ investment amount of premium
			%
			%
			%
			%
			%
			%
			%
			%
			%
Total			100%

Please give whole percentages.

When you're making your fund choice, please make sure that the funds you choose are still open to new investment. You can do this by checking the list of available funds in the products section of our website **www.rl360services.com**.

## Regular withdrawals

If you are currently taking regular withdrawals from your policy and would also like an additional sum to be taken from the new investment or would like to start taking a regular withdrawal, please complete the following section:

Please increase my existing regular withdrawal by  per annum

**OR**

Please pay me a regular withdrawal of  per annum

First payment date  
(dd/mm/yyyy)

The first payment must be at least one month after the date on which your additional investment comes into force.

Frequency of  
amended payment

Monthly ☐ Quarterly ☐ Termly (every 4 months) ☐ Half-yearly ☐ Yearly ☐

Payee

Bank name

Account name

Account number

Sort code

IBAN number (if applicable)

Bank address and postcode

### Please note:

- Direct credits will be credited as cleared funds in your bank account on the fourth working day following the date of withdrawal in the normal course of events.
- Despatch of all cheques covering the payment of regular encashments will occur between two and five days following the date of the withdrawal.
- Direct credit is our standard payment method, although regular encashments by cheque, where bank details have not been provided, will still continue at no charge. Where, however, payments are made by some other means, ie telegraphic transfer or draft, a charge of GBP20 (USD30/EUR30) will be made for each payment.
- Direct credit payments can only be made if the payment currency is being sent to the mother country, ie GBP to UK/ Channel Islands, or Euro to Germany, USD to the USA, HKD to Hong Kong etc.
- If your bond is linked to the Offshore With-Profits or Guaranteed Growth Fund, then the first payment must match the time between payments. For example, if the frequency of payments is monthly, the first payment must be one month after your additional investment comes into force. If the frequency of payments is annually, the first payment will be after one year.
- A sufficient number of units will be cancelled proportionately across your funds and policies to meet each payment.
- Units will be cancelled on the valuation date immediately prior to your chosen payment dates. The payment won't usually reach your bank until several working days after this date.
- RL360 Life Insurance Company Limited (RL360° Services) can only make payments to the policyholder or to a bank account in the name of the investor. In the case of an investment by trustees, RL360° Services can only make payments to all the trustees by name or to a bank account in the name of all trustees.
- RL360° Services does not accept responsibility for any transfer charges taken by the beneficiary bank.

## Important notes

Your answers to the questions on this form will be used to assess the application and you must, therefore, answer them fully to the best of your knowledge and belief. You must give us any other information which might be relevant and which could influence our decision. If you are unsure whether a particular fact is relevant, you should disclose it.

Any policy of insurance issued pursuant to this application may be declared void, even if the application has been formally accepted by RL360° Services, where facts, which are material to this application, have been withheld. In such event, all monies paid may be forfeited. Please give careful consideration to the declaration before signing it.

Before the additional policy(ies) comes into force, any change of facts contained in the answers given in this application or the original bond application must be notified to RL360° Services in writing. RL360° Services reserves the right to amend the terms on which your application may have been accepted or to withdraw acceptance in the event of any such change.

You should remember that any person (except for a member of RL360° Services' staff) who is advising you regarding the plan(s), policy(ies) or contract(s) for which you are applying, is acting for you and not on behalf of RL360° Services.

Your application is not binding and no contract will exist until RL360° Services has issued a Letter of Acceptance or your Policy Certificate and all conditions therein have been met.

Full details of the bond can be obtained by reading the policy provisions which are available from RL360° Services on request.

Copies of the completed application form and the policy provisions will form part of your policy document; copies of the completed application form will be available upon request at any time after the form is received at the administration office of RL360° Services.

## Privacy and cookie policies

Our full privacy and cookie policies can be viewed at [www.rl360.com/privacy](http://www.rl360.com/privacy) or can be obtained by requesting a copy from our Data Protection Officer.

## US Specified Persons

US Specified Person means a US citizen or tax resident individual, who either holds a US Passport, a US Green Card, has a US residential/correspondence address or who was born in the US and has not yet renounced their US citizenship. More information on US FATCA can be found at [www.irs.gov/businesses/corporations/foreign-account-tax-compliance-act-fatca](http://www.irs.gov/businesses/corporations/foreign-account-tax-compliance-act-fatca).

# Declaration

I/We agree that all statements, together with any forms, reports or other information completed or supplied by me/us or any party on my/our behalf, shall form the basis of the contract with RL360° Services.

I/We agree to accept a contract in the form and containing the standard terms, conditions and rules ordinarily used by RL360° Services for the type of benefits for which I/we have applied, and RL360° Services shall not be bound in any way by any representations or undertakings made or given by any person save as contained in the contract as issued. It is further agreed and understood that, notwithstanding any statement made to the contrary by any person, no contract comes into existence and no liability whatsoever will attach to RL360° Services as a result of this application unless and until the premium has been paid and received by RL360° Services and express written notice of acceptance of risk is issued by RL360° Services.

I/We confirm that I am/we are not to the best of my/our knowledge and belief in breach of any law which could affect this application or the effecting and maintaining of this additional investment. I/We confirm that on my/our own initiative I/ we requested and received information about the additional investment from my/our financial adviser. On the basis of that information, I/we hereby apply for this additional investment. I/We understand that the Plan is offered by RL360 Services, which is established on the Isle of Man, and as such RL360° Services is subject to the supervisory arrangements of the Isle of Man Financial Services Authority. R360 Services is also under the supervision of the Hong Kong Insurance Authority.

	Policyholder 1	Policyholder 2
Name	<input type="text"/>	<input type="text"/>
Signature	<input type="text"/>	<input type="text"/>
Date (dd/mm/yyyy)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Where was the application signed?	UK <input type="checkbox"/> Channel Islands <input type="checkbox"/> Other <input type="checkbox"/>	UK <input type="checkbox"/> Channel Islands <input type="checkbox"/> Other <input type="checkbox"/>
If 'Other', in which country was it signed?	<input type="text"/>	<input type="text"/>

	Policyholder 3	Policyholder 4
Name	<input type="text"/>	<input type="text"/>
Signature	<input type="text"/>	<input type="text"/>
Date (dd/mm/yyyy)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Where was the application signed?	UK <input type="checkbox"/> Channel Islands <input type="checkbox"/> Other <input type="checkbox"/>	UK <input type="checkbox"/> Channel Islands <input type="checkbox"/> Other <input type="checkbox"/>
If 'Other', in which country was it signed?	<input type="text"/>	<input type="text"/>
If you are signing on behalf of a Company or a Corporate Trustee, please provide the company tax number(s) and country(ies) of tax residency or a FATCA GIIN.	<input type="text"/>	

## Your source of wealth

The Isle of Man Financial Services Authority requires all Isle of Man life companies to make enquiries as to how an applicant has acquired the monies to be used as payment for their plan. This reflects the Isle of Man's commitment to maintain the highest possible standards of business practice and to counter money laundering and the financing of terrorism.

RL360° Services take a risk-based approach to comply with this legislation by risk rating each customer as representing Standard or Higher risk.

Where a higher risk of money laundering or terrorist financing has been identified, we must establish the customer's source of wealth.

Full details on our source of funds and wealth procedures can be obtained from your financial adviser.

Full name	<input type="text"/>
Date of birth (dd/mm/yyyy)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Occupation	<input type="text"/>

1. Please state your annual income for the last 3 years.

Source of income (Salary, bonuses and any unearned income)	Amount			
	Currency	This Year	Last Year	Previous Year

2. Please provide details of all investments and savings you hold.

Financial Institution	Currency	Balance / Amount	How was this accumulated?

3. Please provide details of all fixed property held.

Address of property	Currency	Value	How was the property acquired?

4. Please provide details of all other significant assets held.

Type of asset	Currency	Value	How was the asset acquired?

Additional information

Declaration

I declare that the above answers are true to the best of my knowledge and that I have not withheld any information.

Signature

Date (dd/mm/yyyy)

Privacy policy

Our full privacy policy can be viewed at [www.rl360.com/privacy](http://www.rl360.com/privacy) or can be obtained by requesting a copy from our Data Protection Officer.

## Payment by electronic transfer

### Currency: Sterling (GBP)

Bank Details:	HSBC, HSBC House, Ridgeway Street, Douglas, Isle of Man, British Isles
SWIFT code:	MIDLGB22
Account name:	RL360 Life HK GBP
Account number:	74205359
IBAN:	GB53MIDL40193874205359

### Currency: US Dollar (USD)

Bank Details:	HSBC, HSBC House, Ridgeway Street, Douglas, Isle of Man, British Isles
SWIFT code:	MIDLGB22
Account name:	RL360 Life HK USD
Account number:	92486192
IBAN:	GB75MIDL40051592486192

### Currency: Euro (EUR)

Bank Details:	HSBC, HSBC House, Ridgeway Street, Douglas, Isle of Man, British Isles
SWIFT code:	MIDLGB22
Account name:	RL360 Life HK EUR
Account number:	92486184
IBAN:	GB97MIDL40051592486184