AUTHORISATION TO PAY A FINANCIAL ADVISER FEE

Who is this form for?

This form is for applicants or plan owners of any of the following RL360 products:

- **Regular Savings Plan**
- **Regular Savings Plan Malaysia**
- **Quantum** (issued after April 2010)
- **Quantum Malaysia**
- **Paragon**

Completing this form

Please complete in BLOCK capitals throughout.

By completing this form you will be authorising RL360 to take a fee from your plan that will be paid to:

(financial adviser company and address)

RL360 adviser number:

We can only accept written instructions that have been signed by all applicants, plan owners, trustees or authorised signatories.

When you have completed this form, please send it to: RL360, International House, Cooil Road, Douglas, Isle of Man, IM2 2SP.

Important notes

1. As this instruction will result in a deduction from your plan to meet the fee you are agreeing to pay, you should note that this deduction may form part of any deferred tax allowance for your country of residence. You should consult your tax adviser to determine whether this could affect you.
2. RL360 cannot be held responsible for any future tax liability that may accrue to the adviser as a result of a failure to levy tax where it later transpires that it should have been charged. The adviser is responsible for deciding whether or not the service they are providing is subject to any additional taxes.
3. The fee will be added to your plan from the date when we receive the completed form. Commencement will be subject to product rules, details of which can be found on the page 2.
4. The value of any increase or lump sum payments made to the original plan will be treated as part of its value when the fees are calculated.
5. This agreement shall be subject to, and interpreted in, accordance with the laws of the Isle of Man.
6. I confirm that I will inform RL360 in writing should I wish to terminate payment of this fee.

Applicant(s) or plan owner(s) to complete

Plan reference

I authorise RL360 to pay the following fee to my financial adviser:

Financial adviser fee

% per year, paid quarterly in arrears as percentage of my plan value (the fee should not be more than 1% per year).

For Regular Savings Plan and Regular Savings Plan Malaysia:
The fee will commence once the original establishment period is complete and there are sufficient standard units available to pay the fee.

For Quantum (issued after April 2010) and Quantum Malaysia plans:
The fee will commence once the original initial allocation period is complete, the plan value exceeds GBP15,000 (or currency equivalent) and there are sufficient accumulation units available to pay the fee.

For Paragon plans:
The fee can only commence once the plan has been in-force for four years, its value exceeds GBP15,000 (or currency equivalent) and there are sufficient accumulation units available to pay the fee.

Note: where this fee is used in conjunction with an investment adviser fee, the two fees combined cannot be more than 1.5% per year.

	Applicant/Plan owner/Trustee/ Authorised signatory	**Applicant/Plan owner/Trustee/ Authorised signatory**
Signed		
Full name		
Trust or company name (if applicable)		
Date (dd/mm/yyyy)		

	Trustee/Authorised signatory	**Trustee/Authorised signatory**
Signed		
Full name		
Trust or company name (if applicable)		
Date (dd/mm/yyyy)		

Privacy Policy

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