

SOURCE OF WEALTH FORM

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 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

Date of birth (dd/mm/yyyy)

Occupation

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 or can be obtained by requesting a copy from our Data Protection Officer.