

## NASSAU RE Nassau Life and Annuity Company (the Company) Nassau Life Insurance Company (the Company) PHL Variable Insurance Company (the Company)

## **Asset Rebalancing Request**

for assistance, call 1-800-541-0171

		uity Insurance Compan			
A. ACCOUNT INFORMATION					
Contract Number	Owner's Name		Ov	wner's Social Security Nu	mber
Owner's Phone Number	Agent's Phone Nu	mber			
The Company Asset Rebalancing	Program period	dically readjusts you	ir investment allocations by	shifting money amo	ong investment
options. By choosing this progra					
designate for specific accounts. T			sset rebalancing process,	call our Customer (	Care Center at
800) 541-0171 or your financial a	dvisor or agen	t.			
B. INVESTMENT OPTION SELEC	TIONS				
Our fixed investment option, the	Guaranteed I	nterest Account (0	GIA), is not available for a	asset rebalancing.	
Please indicate below the investrovestment option.	nent options y	ou wish to have r	ebalanced and the perce	ntages you wish to	have in each
		%			%
Investment Option Name			Investment Option I	Name	,0
		%			%
Investment Option Name			Investment Option I	Name	
		%			%
Investment Option Name			Investment Option I	Name	
		%			%
Investment Option Name		0/	Investment Option I	Name	0/
Investment Option Name	<del></del>	%	Investment Option I	 Name	%
modulien Option Name		%	micouniem opaon i	vaino	%
Investment Option Name			Investment Option I	Name	/0
		%	·		%
Investment Option Name			Investment Option I	Name	
Investment Option Name		%			%
			Investment Option I		
			Tot	al Must Equal	100%
C. REBALANCE OPTIONS					
One of the following MUST be cl	necked. If nei	ther box below is	checked we will process	as a full rebalance	 }.
Not available for Group Strategic Edge will be active according to that option.	e, Templeton Inv	estment Plus. If you h			
☐ Full Rebalance			ist below all investment op nclude in the rebalancing.)		t portfolio that
D. START DATE			se for definitions of freque		
Check one		ncy (Check one)		- , ,	
	_		□ O ' A !!		
☐ Date Received in Good Order	☐ Month		•		
<ul><li>☐ Last Day of Frequency Period</li><li>☐ Other Date</li></ul>	☐ Annua		e only cannot be stopped o	nce it is set un )	
		(One time	e only cannot be stopped to	Tice it is set up.)	
NY RESIDENTS ONLY	nana ahaakad wa i	will account the transceti	on valeted to this veguest was necessary	t based on a recommend	ation)
Please check one of the following boxes (If  The transaction related to this request			•	t based on a recommend	ation).
<ul> <li>The transaction related to this request transaction and the potential consequences.</li> </ul>	was based on a re	ecommendation by my i	nsurance producer. I have been	informed of the relevant	features of this
F. OWNER SIGNATURE(S)					
I authorize the commencement of	Asset Rebalar	ncing for my Compa	ny annuity contract. This A	Asset Rebalancing p	rogram may be
modified or terminated at any time as long as my annuity contract is	by notifying the	ne Company, either	in writing or by phone. Th		
Owner's Signature		Joint O	wner's Signature (if applica	able)	
		-			

Date

Date

## Some of the accounts listed below may not be available in your state or for your product type. Please call the Customer Care Center at (800) 541-0171 for additional information.

- (225) AB VPS Balanced Wealth Strategy Portfolio
- (229) Calvert VP S&P MidCap 400 Index Portfolio
- (167) DWS Equity 500 Index VIP
- (228) DWS Small Cap Index VIP
- (125) Federated Hermes Fund for U.S. Government Securities II
- (235) Federated Hermes Government Money Fund II (Service Shares)
- (126) Federated Hermes High Income Bond Fund II
- (150) Fidelity® VIP Contrafund® Portfolio
- (149) Fidelity® VIP Growth Opportunities Portfolio
- (151) Fidelity<sup>®</sup> VIP Growth Portfolio
- (206) Fidelity® VIP Investment Grade Bond Portfolio
- (227) Franklin Flex Cap Growth VIP Fund
- (196) Franklin Income VIP Fund
- (121) Franklin Mutual Shares VIP Fund
- (199) Invesco Oppenheimer V.I. Capital Appreciation Fund
- (200) Invesco Oppenheimer V.I. Global Fund
- (201) Invesco Oppenheimer V.I. Main Street Small Cap Fund
- (247) Invesco V.I. American Franchise Fund
- (205) Invesco V.I. Equity and Income Fund
- (187) Lord Abbett Bond-Debenture Portfolio
- (188) Lord Abbett Growth and Income Portfolio
- (189) Lord Abbett Mid Cap Stock Portfolio
- (245) Morningstar Aggressive Growth ETF Asset Allocation Portfolio (Class II)
- (238) Morningstar Balanced ETF Asset Allocation Portfolio (Class II)
- (239) Morningstar Growth ETF Asset Allocation Portfolio (Class II)

- (237) Morningstar Income and Growth ETF Asset Allocation Portfolio (Class II)
- (248) Neuberger Berman AMT Mid Cap Growth Portfolio, Class S
- (251) Neuberger Berman AMT Sustainable Equity Portfolio, Class S
- (202) PIMCO VIT CommodityRealReturn®Strategy Portfolio
- (203) PIMCO VIT Real Return Portfolio
- (204) PIMCO VIT Total Return Portfolio
- (106) Templeton Developing Markets VIP Fund
- (111) Templeton Foreign VIP Fund
- (107) Templeton Growth VIP Fund
- (215) TVST Touchstone Balanced Fund
- (216) TVST Touchstone Bond Fund
- (217) TVST Touchstone Common Stock Fund
- (219) TVST Touchstone Small Company Fund
- (105) Virtus Duff & Phelps Real Estate Securities Series (A Shares)
- (101) Virtus KAR Capital Growth Series (A Shares)
- (119) Virtus KAR Enhanced Core Equity Series (A Shares)
- (181) Virtus KAR Small-Cap Growth Series (A Shares)
- (154) Virtus KAR Small-Cap Value Series (A Shares)
- (102) Virtus Newfleet Multi-Sector Intermediate Bond Series (A Shares)
- (104) Virtus SGA International Growth Series (A Shares)
- (103) Virtus Strategic Allocation Series (A Shares)
- (109) Wanger International
- (122) Wanger Select
- (108) Wanger USA

## **Frequency Definitions**

Last Day of Frequency Period Dates: Monthly - The last day of every month

Quarterly - March 31st, June 30th, September 30th, December 31st

Semi-Annually - June 30th and December 31st

**Annually** - December 31st

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