

Dealing Instructions Form

PLEASE USE BLOCK CAPITALS. PLEASE READ THE NOTES OVERLEAF BEFORE COMPLETING THE FORM.

STEP 1 PLAN DETAILS

First Owner of Plan

Plan Number

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STEP 2 DEALING INSTRUCTIONS

PURCHASES

Please specify the name of the holding to be purchased, along with the number of units to be purchased, or the amount of money to be invested, in this holding.

PURCHASES			
Full name & description of Trust/Fund	Listed in	Income or Accumulation Units	No. of Units/Amount*
<i>e.g. XYZ Inv. Mgr. Energy Fund</i>	<i>London</i>	<i>Accumulation</i>	<i>£7,500</i>

*Delete as appropriate

Dividends will automatically be set to reinvest unless otherwise instructed.

If onshore or offshore investment is not stated we will assume onshore.



NOTES

The minimum purchase or sale under the Complete Investment Portfolio or Portfolio Bond is £5,000, US\$7,500 or E7,500.

The minimum overall amount that can be left in any individual holding is £5,000, US\$7,500 or E7,500.

Dealing instructions will be carried out wherever possible, at the next available price immediately following receipt by Scottish Mutual International of these duly completed instructions.

If the bond has been assigned or placed under trust, these instructions cannot be implemented until the assignee/trustees has/have indicated consent by signing the reverse of this form.

Where the bond consists of more than one segment policy, the alterations will be made to all segment policies within the bond.

If you are selling an existing holding to make a purchase and the sales proceeds are insufficient, the shortfall will be taken from the Cash Account. If the sales proceeds exceed the purchase amount, the surplus will be placed in the Cash Account.

There are timing constraints on deals involving certain Scottish Mutual International funds e.g. Safety Plus Funds. Please see the relevant Scottish Mutual International literature for details.

Not for distribution in USA or Canada.

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