

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.

Address for correspondence:

Scottish Mutual International Limited, Styne House, Upper Hatch Street, Dublin 2, Ireland.

Telephone number (+353-1) 804 4000. Telephone calls may be recorded.

Fax (+353-1) 804 4005. Website address: www.smi.ie

Scottish Mutual International Limited is regulated by the Irish Financial Regulator .

Registered Office: 25-28 North Wall Quay, Dublin1, Ireland. Registered in Ireland no. 242244.

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