

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*
e.g. XYZ Inv. Mgr. Energy Fund	London	Accumulation	£7,500

*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.



STEP 2 (CONTINUED) DEALING INSTRUCTIONS

SALES

Please specify the name of the holding to be sold, along with the number of units to be sold, or the amount of money to be realised out of this holding.

SALES		
Full name & description of Trust/Fund	Listed in	No. of Units*/Amount* or ALL*
e.g. XYZ Inv. Mgr. Energy Fund	London	£7,500

*Delete as appropriate

STEP 3 DECLARATION

Please see the notes overleaf before signing this form.

As Fund Adviser/Owner(s) of the above bond, I/we authorise you to conduct the above deal on behalf of the Owner(s) of the bond.

Signature (nominated Fund Adviser or nominated Owner as appropriate)

Date

Signature(s) of Owner(s)

Date

If there are more than two Owners, the additional Owners should sign and date the reverse of this form.

If the arrangement between the Fund Adviser and Owner(s) of the bond is discretionary then only the Fund Adviser needs to sign this form. If the relationship is advisory only, then all the Owner(s) should sign and date this form.

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:

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Scottish Mutual International Designated Activity Company is regulated by the Central Bank of Ireland and is registered in Ireland (Company No. 242244). The company's registered office is Block 2, Harcourt Centre, Harcourt Street, Dublin 2, Ireland. An up-to-date list of its directors, containing the particulars required by paragraphs (a), (b) and (c) of Section 151(1) of the Companies Act 2014, is available upon request from the company's registered office.