

I/we confirm that the bond has not been assigned or otherwise dealt with and I/we have no knowledge of a third party whose interest would be affected by this request. Signature of investment adviser or if no investment adviser has been appointed the bondholder(s), trustees or authorised signatories (please delete as appropriate)*

Date

<i>Day</i>	<i>Month</i>						<i>Year</i>

Date

<i>Day</i>	<i>Month</i>						<i>Year</i>

* In the case of personal investors, all bondholders should sign the declaration unless Aviva Life International Limited was authorised in the application to accept the signature of either bondholder. In the case of corporate and trustee investors the authorised signatories or trustees of the original application should sign (unless subsequently amended and notified in writing to Aviva).

Additional comments:

If there are more than 10 fund choices, please continue onto a separate form.

Important notes

For a list of funds that we have already made available see the list of allowable funds on our website. Where a fund is on the allowable list, we will place your deals. If a fund is not on our allowable list, please provide a Fund Prospectus. We will not place the deal until the fund has been reviewed and made available by us. If we do not accept the fund, we will contact you for further instructions.

If you are selling a holding, a minimum equivalent to £1,000, €1,500 or \$1,500 must be sold subject to, if higher, any minimum investment requirements imposed by the fund manager or deposit taker. If the value of the holding is lower than the minimum equivalent to £1,000, €1,500 or \$1,500 then all of the holding must be sold. Where only part of a holding is being sold, a minimum of £1,000, €1,500 or \$1,500 must remain invested subject to, if higher, any minimum investment requirements imposed by the fund manager or deposit taker.

The minimum investment into a single holding is equivalent to £1,000, €1,500 or \$1,500 subject to any minimum imposed by the fund manager or deposit taker. A dealing charge may apply to each holding that is bought or sold. A custody charge may also apply.

We will not normally delay in selling holdings. However, we have the right to delay in selling holdings and in making payment to you. Please refer to the 'Making Transaction Requests' section in the Key Features.

We may make a deduction from your bond to pay tax where we are legally obliged to do so. We'll tell you when we make such a deduction. Where there is no legal obligation on us to make a deduction, any tax liability that may arise will be your responsibility.

When a fixed term deposit account matures, the deposit and any interest earned will not be rolled over into another term. Instead, this amount will be placed in the bond cash account of International Premier Portfolio. If you would like the money to remain on deposit for a further fixed term, we require an instruction telling us to do this. We must receive instruction five working days before the maturity date to ensure the roll over is processed in time.

Buy/sell form guidance notes

- Please make sure that your telephone and fax numbers and the name of the person to contact are clearly marked on the form. We will contact you if there is any doubt over what we think you require or if the instructions are unclear.
- When the selling currency differs from the buying currency we'll convert the proceeds. You will have to pay the expenses involved in converting the currency, which are those charged by our bank.
- For fund name, please ensure the full name of the investment manager and fund is clearly stated. Any confusion here could lead to an incorrect holding in a fund being bought or sold.
- If a choice of income or accumulation units is offered, we will select accumulation units unless instructed otherwise. Please note, income from income paying funds will be credited to the cash account.

General dealing instructions terms

- Any choice of holding is entirely at your own risk and you or your Investment Adviser should undertake such due diligence, or seek independent advice as you consider necessary. It is your responsibility to ensure that you have read and understood the prospectus and other offering documentation in respect of any holding chosen within International Premier Portfolio. For the avoidance of doubt, Aviva Life International Limited does not accept any responsibility for losses, damages and/or costs (including but not limited to legal fees) that may be incurred as a consequence of linking your bond to the fund.
- Fund unique identifier (Sedol/ISIN/CUSIP) should be provided. If the fund unique identifier is not provided, this may cause a delay with any buy/sell instructions. The full list of allowable funds available on International Premier Portfolio can be found on our website www.aviva.co.uk/international
- Before sending instructions to buy or sell a holding, it is your responsibility to ensure that you are aware of any charges which will apply to the holding, including initial charges, redemption charges (early or otherwise) ongoing and performance related fees.
- If a sell and buy transaction is requested we will process the buy part of this transaction when the proceeds from the sell part has settled.
- If a sell and buy transaction is requested that involves the purchase of a non-daily priced fund, then the sale proceeds will be held in the portfolio's cash account until the next available pricing day of the collective investment scheme to be purchased.
- All dealing, settlement and custody of securities will be executed by Aviva Life International Limited and all holdings in funds will be owned by Aviva Life International Limited.
- All dealing instructions should be on an International Premier Portfolio buy/sell instruction form.
- Only written instructions (including fax copies) will be accepted. Aviva Life International Limited will not accept verbal communications in respect of investment dealing instructions. While we will accept faxed instructions, we cannot accept responsibility for a failure to action an instruction resulting from an error in transmission or if the fax is illegible, incomplete or unclear.
- Any transaction requests received by 4:00pm will be processed on the same day and funds dealt the next day or at the next available opportunity. Requests received after 4:00pm will be processed on the following working day and funds dealt the day after that or at the next available opportunity.
- Please notify us immediately of any changes to your authorised signatory list, regarding the provision of investment dealing instructions.
- The bond will at all times be comprised of holdings as described in the policy conditions, under 'Choice of Investments'.
- Aviva Life International Limited reserves the right to decline to deal on certain investments at its sole discretion.

A delay in the placement of a deal may occur if the instructions are illegible, unclear, incomplete, or relate to a fund that is not permitted. We cannot backdate transactions resulting from the delay caused in clarifying your instructions.

Funds and unit trusts have differing dealing times and the dispatch times of their dealing confirmations may vary.

Aviva Life International Limited, trading as Aviva, is authorised and regulated by the Central Bank of Ireland and is also authorised by the Financial Services Authority in the UK. If Aviva Life International Limited should become unable to meet its liabilities, the Financial Services Compensation Scheme will protect the eligible policyholder of an Aviva Life International Limited bond who is habitually UK resident at the time the contract commences. Registered Office: One Park Place, Hatch Street, Dublin 2, Ireland. Registered in Ireland No 303257.
www.aviva.co.uk/international

