

Administrator of the

Old Mutual Bermuda Trust
25 Church Street, Hamilton HM NX, Bermuda

Tel: (441) 294-4600 Email: contact@ombermuda.com
Fax: (441) 295-8407 Website: www.ombermuda.com

Universal Investment Plan SM

Additional Investment Allocation

CUSTOMERS: Please be sure to complete all sections. If you need assistance, please contact your Advisor or the Trust Administrator.
ADVISORS: Please fax this completed form to the Trust Administrator at 441-295-8407.

PLEASE GIVE THIS FORM TO YOUR ADVISOR

Use this form to make a single additional investment to the Plan. A Wire Transmittal Form should be completed and a copy submitted with this form.

Plan Number

Name of Settlor

Date of Birth

Name of Co-Settlor (if applicable)

Date of Birth

1. ADDITIONAL INVESTMENT

Minimum is US\$ 25,000

Additional investment amount: US\$

Source of Funds

2. ALLOCATION OF INVESTMENTS

Whole % only, must total 100%

The allocation listed below will apply to this single investment payment ONLY.

If you do not specify an allocation below, this investment will be credited according to the current instructions on file. Should you wish to subsequently change this or an existing allocation instruction, please complete an Investment Fund Transfer Request form.

A. CAPITAL GUARANTEE PLUS OPTION (Optional - choose one)

5 Year Option
65% invested in the
5 Year Fixed Rate Account

7 Year Option
50% invested in the
7 Year Fixed Rate Account

10 Year Option
30% invested in the
10 Year Fixed Rate Account

B. FIXED RATE ACCOUNT

(101) 1 Year

(103) 3 Years

(107) 7 Years

(102) 2 Years

(105) 5 Years

(110) 10 Years

C. INVESTMENT FUNDS

MONEY MARKET FUND

Money Market Fund (002)

ACM

ACM International Health Care Fund (388)

ACM Global Investments - American Income Portfolio (387)

ACM Global Investments - US High Yield Portfolio (358)

ACM Bernstein Value Investments - American Value Portfolio (359)

ACM Bernstein Value Investments - European Value Portfolio (455)

ACM Bernstein Value Investments - Global Value Portfolio (389)

FRANKLIN TEMPLETON INVESTMENTS

Franklin Mutual Beacon Fund (323)

Franklin US Government Fund (328)

Franklin US Long Short Fund (321)

Templeton Asian Growth Fund (471)

Templeton Emerging Markets Fund (320)

Templeton Global Fund (322)

Templeton Global Long Short Fund (319)

Templeton Global Smaller Companies Fund (318)

Templeton Korea Fund (472)

GARTMORE GLOBAL INVESTMENTS

Nationwide Global Investor Destinations Aggressive (493)

Nationwide Global Investor Destinations Moderately Aggressive (494)

Nationwide Global Investor Destinations Moderate (495)

Nationwide Global Investor Destinations Moderately Conservative (496)

Nationwide Global Investor Destinations Conservative (497)

HSBC ASSET ALLOCATION PORTFOLIOS

HSBC International Select Fund Adventurous Portfolio (421)

HSBC International Select Fund Balanced Portfolio (416)

HSBC International Select Fund Cautious Portfolio (415)

JPMORGAN FLEMING ASSET MANAGEMENT

JF Asia Equity Fund (308)

JF Greater China Fund (334)

JF Japan Equity Fund (309)

JF Pacific Equity Fund (310)

JPMF FF Emerging Markets Debt Fund (335)

JPMF Global Dynamic Fund (336)

JPMF US Disciplined Equity Fund (306)

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C. INVESTMENT FUNDS - Continued

MELLON GLOBAL INVESTMENTS

- ___% Mellon Asian Equity Portfolio (360)
- ___% Mellon Continental European Equity Portfolio (362)
- ___% Mellon Global Bond Portfolio (363)
- ___% Mellon Euro Stoxx 50SM Index Tracker (480)
- ___% Mellon S & P 500[®] Index Tracker (364)

MFS INVESTMENT MANAGEMENT

- ___% MFS Meridian Emerging Markets Debt Fund (485)
- ___% MFS Meridian European Equity Fund (343)
- ___% MFS Meridian Global Growth Fund (339)
- ___% MFS Meridian Strategic Growth Fund (340)

- ___% MFS Meridian US Emerging Growth Fund (338)

MORGAN STANLEY

- ___% Morgan Stanley SICAV Global Brands Fund (445)
- ___% Morgan Stanley SICAV US Equity Growth Fund (443)
- ___% Morgan Stanley SICAV US Property Fund (444)

REICH & TANG FUNDS

- ___% US Dollar Floating Rate Fund (395)

SKANDIA GLOBAL FUNDS

- ___% Skandia Emerging Market Debt Fund (486)
- ___% Skandia US All Cap Value Fund (487)
- ___% Skandia US Value Fund (488)

- ___% Skandia US Capital Growth Fund (489)
- ___% Skandia Pacific Equity Fund (498)
- ___% Skandia Total Return USD Bond Fund (499)
- ___% Skandia Large Cap Growth Fund (492)

TRIALPHA

- ___% TriAlpha Growth Strategy Fund (901)
- ___% TriAlpha Multi Strategy Fund (902)

Other Funds (please include the 3-digit #)

- ___% _____
- ___% _____
- ___% _____
- ___% _____

D. DOLLAR COST AVERAGING (Optional)

- ___% Dollar Cost Averaging (go to section 3)

3. DOLLAR COST AVERAGING (Optional - complete only if you indicated a % in Section 2D)

Under this choice, the percentage of your investment, as indicated in 2D, is allocated to the FIXED RATE ACCOUNT (renewal rate applies). Thereafter, amounts are transferred monthly for the period designated below from that Account into the Investment Funds as indicated below:

- 6 MONTHS or 12 MONTHS

INVESTMENT FUNDS

Whole % only, must total 100%

ACM

- ___% ACM International Health Care Fund (388)
- ___% ACM Global Investments - American Income Portfolio (387)
- ___% ACM Global Investments - US High Yield Portfolio (358)
- ___% ACM Bernstein Value Investments - American Value Portfolio (359)
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FRANKLIN TEMPLETON INVESTMENTS

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- ___% Templeton Asian Growth Fund (471)
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Universal Investment Plan SM

Additional Investment Allocation

3. DOLLAR COST AVERAGING - INVESTMENT FUNDS - Continued

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TRIALPHA

____% TriAlpha Growth Strategy Fund (901)
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Other Funds (please include the 3-digit #)

____% _____
____% _____
____% _____
____% _____

4. SIGNATURES (Required)

I/We acknowledge that I/we understand and agree that this authorization shall continue in force until the Administrator of the Old Mutual Bermuda Trust ("Trust Administrator") receives my/our written revocation. Revocation may be sent to the Trust Administrator at the address shown above. Further, I understand that Investment Allocation and Dollar Cost Averaging do not guarantee a profit and do not protect against loss in declining markets. This authorization applies only to the Plan Number shown on this form. A separate authorization will be completed for any additional Plans I may own.

I/We also understand and agree that the procedures relating to Dollar Cost Averaging are subject to the terms and conditions as outlined in the Plan. In the case of Co-Settlers, both signatures are required below.

If signing on behalf of a corporation or trust, the undersigned hereby certifies that he/she is authorized to sign on behalf of such corporation or trust.

Signature of Settlor

Date

Signature of Co-Settlor (if applicable)

Date

5. ADVISOR INFORMATION (Required)

I, the undersigned Advisor of record, by signing below, confirm that I have verified the identity of the Settlor(s) and the source of funds for this additional investment in accordance with the Trust's and Old Mutual (Bermuda) Ltd.'s Anti-Money Laundering Policy.

Distributor Name (please print)

Advisor Name (please print)

Telephone

Fax

Advisor Signature

E-mail Address

Date