

AXA Investment Managers

Coverall Form

OCTOBER 2017

Please enter your details in the fields below. Print and sign the form and send to:

AXA Investment Managers UK Limited, PO Box 10908, Chelmsford CM99 2UT

Registered Holders

Registered Holder

(For joint holders - complete & sign individual forms, cross referencing the other)

Registered Address

Unit Holder Level

Please insert the account name to be covered by this agreement.

Please note this coverall will not be applied to any account numbers not quoted. A separate form will need to be completed for additional account numbers.

Client Level

Please insert the account name to be covered by this agreement.

This will cover all current and future designations for this client.

Instructing Firm

Please insert the name of any firm which has been appointed as agent to place orders on behalf of the Registered Holder. Otherwise the term "Instructing Firm" as used in this form shall be understood as being the Registered Holder.

We, being the Registered Holder, hereby authorise you, AXA Investment Managers UK Limited ("AXA IM UK") or your duly authorised agent, to accept any instructions in relation to any of the funds managed by AXA IM UK given by **the Instructing Firm** on behalf of **us** for the redemption of units/shares registered in the above name until further notice.

Further, unless **the Instructing Firm** advises AXA IM UK (or its duly authorised agent) otherwise in writing at the time of placing the deal we authorise you to remit the proceeds of any such redemption as follows:

Bank account to which proceeds to be remitted by Electronic payment (T + 4)

Bank:

Address:

Account name:

Account number:

Sort Code:



INVESTMENT
MANAGERS

www.axa-im.co.uk

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It is the intention of the parties that this document takes effect as an instrument of transfer to MA IM UK of any units/shares that are so redeemed and in respect of which payment is duly made. In consideration of such payment, we hereby renounce title to any units/shares that are so redeemed and in respect of which the payment is duly made and instruct AXA IM UK as Registrar to transfer those units/shares out of our name to that of MA IM UK. We undertake that we will not seek to claim against AXA IM UK for any costs, losses or expenses that we may incur as a result of AXA IM UK or its duly authorised agent acting in good faith in accordance with this Agreement pursuant to any incorrect or fraudulent instructions to redeem units/shares, given or purporting to be given by us or on our behalf by the Instructing Firm.

We will indemnify AXA IM UK against all costs, losses, claims and expenses that it may incur by accepting in good faith any incorrect or fraudulent instructions made or purporting to be made under this Agreement.

This Agreement will continue in force unless and until amended or withdrawn in writing by any party to it, delivered to the others by post to their registered address.

We further agree to provide individual forms of renunciation in relation to specific transactions as MA IM UK may from time to time require.

This Agreement shall be governed by, and construed in accordance with, the laws of England and the parties each submit to the exclusive jurisdiction of the English courts.

Executed and delivered as a deed

For and on behalf of **the Registered Holder**

Note: A list of the Instructing Firm's authorised signatories must be attached

Authorised Signatory: Director	
Print Name:	
Date	
Authorised Signatory: Director	
Print Name:	
Date	

AXA is a worldwide leader in financial protection and wealth management. AXA Investment Managers UK Limited (AXA IM UK) is the Authorised Corporate Director, Authorised Fund Manager and Investment Manager for a range of Open Ended Investment Companies (OEICs) and Authorised Unit Trusts. AXA IM UK is registered in England and Wales No. 01431068. Registered office: 7 Newgate Street, London, EC1A 7NX. AXA IM UK is authorised and regulated by the Financial Conduct Authority (No. 119368). Administration office: PO Box 10908, Chelmsford, CM99 2UT. Tel: 0345 777 5511 Fax: 0344 620 0151. As part of our commitment to quality service, telephone calls may be recorded.

www.axa-im.co.uk