

## COVERALL RENUNCIATION AND TRANSFER OF TITLE TO THE MANAGER

- To:     (1)     Aviva Investors UK Fund Services Limited (“the Manager”)
- (2)     The registrar of any authorised unit trust or open-ended investment company of  
                    which the Manager is an authorised corporate director or manager (“the Registrar”)

From:

|                                  |  |
|----------------------------------|--|
| Registered Holder:               |  |
| Registered Address:              |  |
| Account Numbers / Designations*: |  |

*\* Please do not state agency codes. If account numbers or designations are not quoted they will not be covered. If the coverall relates to units shares registered in the above name under any account designation whatsoever please state ALL.*

We being authorised signatories for holdings registered in the above name, hereby authorise the Manager to accept all instructions given by \_\_\_\_\_ from time to time by telephone, fax, EMX or in writing as approved by the Manager, for the redemption of units or shares that are registered in the above name under the account numbers specified above, in any authorised unit trust or open-ended investment company of which the manager is the authorised corporate director or manager and the Registrar is the registrar.

Such instruction will contain the following information and any other information the Manager may require:

Funds: \_\_\_\_\_ Amount: \_\_\_\_\_

Contract No: \_\_\_\_\_ No. of Units/Shares: \_\_\_\_\_

Settlement Date: \_\_\_\_\_

Further, unless \_\_\_\_\_ advise the Manager prior to close of business on the 3<sup>rd</sup> business day following delivery of the relevant instruction that confirmation of the transaction has not been received or is otherwise incorrect, we authorise the Manager to remit the proceeds of any such redemption on the transaction settlement date, as follows:

By CHAPS (or BACS) to:

|                 |  |
|-----------------|--|
| Bank Name:      |  |
| Bank Address:   |  |
| Account name:   |  |
| Sort code:      |  |
| Swift code:     |  |
| Account number: |  |

It is the intention of the parties that this document take effect as an instrument of transfer to the Manager of any units or shares that are so redeemed and in respect of which the payment is duly made. Accordingly, in consideration of such payment, we hereby renounce title to any such units or shares and instruct the Registrar to reregister such units or shares in the name of the Manager.

We undertake that we will not seek to claim against the Manager or the Registrar for any costs, losses or expenses that we may incur as a result of the Manager or the Registrar acting in good faith in accordance with this agreement pursuant to any incorrect or fraudulent instructions to redeem units or shares, given or purporting to be given by us. In addition, we will indemnify the Manager and the Registrar against all losses, claims and expenses that they may incur by accepting in good faith any incorrect or fraudulent instructions made or purporting to be made under this Agreement.

We further agree to provide individual forms of renunciation in relation to specific transactions as the Manager or Registrar may from time to time require.

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.

For an on behalf of

Signature -----

Signature -----

Print name -----

Print name -----

Position -----

Position -----

Date -----

Date -----

Note:

This form should be signed by two officials authorised to give such indemnities.