COVERALL RENUNCIATION AND TRANSFER OF TITLE TO THE AUTHORISED FUND MANAGER (any designated account)

To: Columbia Threadneedle Fund Management Ltd (CTFML)

From:

Registered Name
Registered Address
Address 1
Address 2
Address 3
Post Code
FSA No.

Date :

We hereby authorise the Authorised Fund Manager to accept all instructions given by or on its behalf by (Company name) or the linked agent from time to time by fax, telephone or electronically using an agreed communication method. Any account designation whatsoever in connection with the purchase and redemption of units or shares that are registered in the name of (company name) in any authorised unit trust or open-ended investment company of which they are the authorised fund manager is covered.

Further we authorise the Authorised Fund Manager to remit the proceeds of any such redemption on the 4th business day (or the appropriate settlement period as described in the fund prospectus) following receipt of the instruction, as follows:

By electronic funds transfer to:

Bank name:

Branch name:

Sort code:

Account name:

Account number:

IBAN/Swift No.

Reference:

This document shall take effect as an instrument of transfer of legal title to the Authorised Fund Manager of any units or shares that are redeemed pursuant to this renunciation, such transfer of title to take effect at the point at which both redemption has taken place and the corresponding payment has been made. Accordingly, in consideration of, and from the moment of the Authorised Fund Manager making such payment, we hereby assign title to any such units or shares to the Authorised Fund Manager.

We undertake that we will not seek to claim against the Authorised Fund Manager for any costs, losses or expenses that we may incur as a result of the Authorised Fund Manager acting in good faith in accordance with this agreement pursuant to any instructions to purchase or redeem units or shares, given or which the Authorised Fund Manager acting in good faith believes to be given by us. In addition, we will indemnify the Authorised Fund Manager against all costs, losses, claims and expenses that they may incur by accepting any instruction made or which the Authorised Fund Manager acting in good faith believes to be made under this Agreement, except where any such costs, losses or expenses arise from the negligence or wilful default of the Authorised Fund Manager. We further agree to provide individual forms of renunciation in relation to specific transactions as the Authorised Fund Manager may from time to time require, in which cases those forms of renunciation and not this Coverall Renunciation shall apply.

This Coverall Renunciation and the agreement contained in it 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. Any such withdrawal will not affect any renunciation or transfer of title pending under this Coverall Renunciation at the time of such withdrawal.

For and on behalf of ....

(Full name of registered holder)

Signature...	Signature ....
Print name..	Print name .
Position..	Position
Date.	Date ....

Guide to Completion

In order to set up a Coverall Renunciation, the following is required.

- Signed CTFML client coverall form of renunciation – It must be an CTFML standard form.
- ALL details must be completed and must not be in manuscript, there must not be any alterations on the form.
- The account name on the form must match the registered account name.
- **All deals must transact through the same bank account.**
- The form must be dated.
- Minimum bank details must include account name, number and sort code.
- The client must provide or must have provided an authorised signatories list. Specimen signatures must be provided.
- The client coverall form of renunciation must be signed by two individuals from the authorised signatory list.
- If your own version is submitted it will be sent to our compliance department for approval and may be rejected. This may delay the process.