

Client Coverall Renunciation & Settlement Form

To the Manager & Registrar
(Unit Trust Manager & OEIC
ACD):

Janus Henderson Investors
PO Box 9023
Chelmsford
Essex
CM99 2WB

Registered Holder:					
Registered Address:		Currency Universe GBP £	Currency Universe EUR €	Currency Universe USD\$	Currency Universe JPY¥
Account Numbers <i>(Please insert account numbers to be covered by this agreement – Please insert 'all' if all accounts are to be covered)</i> <i>Please also indicate which currency universe this Coverall Form is for GBP, EUR or USD, JPY. If it is to cover all currency classes please place a Tick in all three columns</i>					
No. Shares/Units	All				

We, being authorised signatories for holdings registered in the above name, hereby instruct you to accept instructions to trade on our account from designated individuals. These individuals detailed in the contact schedule (from time to time amended) issued for the operation of the account, apply this blanket renunciation and settlement to those trades in any authorised unit trust or open-ended investment company.

Furthermore, we authorise you to release monies for any and all repurchase orders on the proviso that all monies are remitted by cheque, or by prior arrangement by Electronic Transfer directly to our settlement bank account.

If payment by Electronic Transfer has been agreed please supply your Bank details below:

Repurchase/Redemptions monies:

Currency:	British Pound £
Bank address:	

Sort Code	
SWIFT Code	
Account no	
IBAN no	
Account name	

Currency:	Euro €
Bank address:	
Sort Code	
SWIFT Code	
Account no	
IBAN no	
Account name	

Currency:	USD \$
Bank address:	
Sort Code	
SWIFT Code	
Account no	
IBAN no	
Account name	

Currency:	JPY ¥
Bank address:	
Sort Code	
SWIFT Code	
Account no	
IBAN no	
Account name	

We will indemnify the Manager and the Registrar against all costs, 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 or settlement 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This Agreement will continue in force unless and until amended or withdrawn in writing by any party to it, delivered to the others by post to their registered address.

Signature

Signature

Print name

Print name

Position

Position

Date

Date.....

PLEASE NOTE:

- 1) This form should be signed by two officials authorised to give such indemnities.
- 2) Henderson funds automatically reinvest any income payments generated. Please provide your bank details below if you wish all income to be paid to you.

Income payment details (distributions)

Currency:	British Pound £
Bank address:	
Sort Code	
SWIFT Code	
Account no	
IBAN no	
Account name	

Currency:	Euro €
Bank address:	
Sort Code	
SWIFT Code	
Account no	
IBAN no	
Account name	

Currency:	USD \$
Bank address:	
Sort Code	
SWIFT Code	
Account no	
IBAN no	
Account name	

Currency:	JPY ¥
Bank address:	
Sort Code	
SWIFT Code	
Account no	
IBAN no	
Account name	