

Ninety One OEIC

Coverall renunciation and settlement form



Previously Investec
Asset Management

Ninety One Client Services Team

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Please print clearly in BLOCK CAPITALS and return to: Ninety One Fund Managers UK Limited, PO Box 9042, Chelmsford CM99 2XL. For hand and courier deliveries only, please return to: Ninety One Fund Managers UK Limited, Adams House, 2 Springfield Lyons Approach, Chelmsford, Essex, CM2 5LG.

Please complete this form if you wish to authorise Ninety One Fund Managers UK Limited (the ACD), with respect to future redemption instructions, to accept this form as an instruction of renunciation of shares held in the OEIC Funds and to release all monies for any and all repurchase orders on the proviso that all monies are remitted by electronic means to the settlement bank details you provide in this form.

1. Coverall renunciation and settlement details to apply to

Registered holder

Registered address

Postcode

Account numbers or designations to be covered by indemnity* (If you wish for this indemnity to cover all future accounts please also state 'all future accounts'):

*If account numbers or designations are not quoted they will not be covered. Please do not state agency codes.

2. Bank details (settlement bank account(s))

Please complete this section as applicable with bank details to which all future redemption payments will be made.

For GBP denominated share classes

Bank/building society name

Branch address

Postcode

Account holder name

Sort code

Bank/building society account number

Building society roll number

3. Declaration

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 as 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 open-ended investment company (OEIC) operated by the ACD.

Furthermore, we authorise you to release monies for any and all repurchase orders on the proviso that all monies are remitted by electronic means directly to our settlement bank account(s).

We will indemnify the ACD against all costs, losses, claims 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 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.

Authorised signature

	Date DD / MM / YYYY
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Full name (please print)

Position (please print)=

Second authorised signature

	Date DD / MM / YYYY
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Full name (please print)

Position (please print)

Please ensure that an authorised signatory list is submitted along with this completed form.

We recommend that you retain a copy of this form for your records.