## COVERALL RENUNCIATION

## AND TRANSFER OF TITLE TO THE AUTHORISED CORPORATE DIRECTOR

**(Client Level)**

**To:** **Omnis Investments Limited**

**Date:**

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**From:**

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***(Please insert full registered name and address of holder in box above)***

**Client ID:**

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**By completing this form, the firm (as listed above and which has given the instruction) agrees to structuring its coverall for renunciation purposes at client level. This means that a single coverall will be applied against each existing account(s) held under the firm, as well as any new account which it chooses to open in the future under the same name (providing settlement details are consistent across all accounts held).**

**We hereby authorise the Authorised Corporate Director to accept all instructions given by:**

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***(Please insert name of firm who will place redemption orders in box above)***

**by CTN, EMX, telephone, post or FAX as agreed between the parties, and containing such information as the Authorised Corporate Director shall require, for the redemption of units or shares that are registered in the above name under any account designation whatsoever, in any authorised open-ended investment company operated by the Authorised Corporate Director. [Please note that the minimum information required by the Authorised Corporate Director to accept such an instruction is: (i) Full account name and designation (or unitholder identification); and (ii) number of units for redemption (or value of redemption)].**

**Further, unless the firm (named above which has given the instruction) advises the Authorised Corporate Director prior to close of business on the second business day following delivery of the relevant instruction that confirmation of the transaction has not been received or is otherwise incorrect, we authorise the Authorised Corporate Director to remit**

**the proceeds of any such redemption on the third business day following receipt of the instruction, as follows:**

**By electronic funds transfer:**

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| **Bank Name:** | |
| **Branch Name:** | |
| **Sort Code:** | |
| **Account Name:** | |
| **Account Number:** | |

**It is the intention of the parties that this document takes effect as an instrument of transfer to the Authorised Corporate Director 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 Authorised Corporate Director to re-register such units or shares in the name of the Authorised Corporate Director.**

**We undertake that we will not seek to claim against the Authorised Corporate Director for any costs, losses or expenses that we may incur as a result of the Authorised Corporate Director 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 Authorised Corporate Director 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 in relation to specific transactions as the Authorised Corporate Director 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 and on behalf of:**

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| **Full name of registered holder:** | | | |
| **Authorised Signature:** | | **Authorised Signature:** | |
| **Print Name:** | | **Print Name:** | |
| **Position:** | | **Position:** | |
| **Date:** | | **Date:** | |