

Coverall renunciation and transfer of title to the manager

To: Quilter Investors Limited (the "Manager")
and SS&C Wealth and Insurance Services (the "Registrar")

From: [Full registered name and address of holder]

We hereby authorise the Manager to accept all instructions given by [name of firm who will place redemption orders] from time to time by [EMX*/Fax*/Post* *delete as appropriate] , and containing such information as the Manager shall require, for the redemption of units or shares that are registered in the above name under any account designation whatsoever, in any authorised unit trust or open-ended investment company of which it is the Manager/Authorised Corporate Director and the Registrar is the registrar.

Further, unless we advise the Manager 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 Manager to remit the proceeds of any such redemption in accordance with the timescales set out in the relevant Prospectus by electronic funds transfer to:

Bank name:

Branch name:

Account name:

Sort 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 for any costs, losses or expenses that we may incur as a result of the Manager acting in good faith in accordance with this document 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 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 document.

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This document will continue in force until withdrawn by any party to it, in writing and delivered to the other parties by post to their registered addresses.

For and on behalf of: [Full name of registered holder]

Signature:

Print name:

Position:

Date:

Signature:

Print name:

Position:

Date:

Issued by Quilter Investors Limited, Millennium Bridge House, 2 Lambeth Hill, London, EC4V 4AJ. Registered in England & Wales No. 4227837. Authorised and regulated by the Financial Conduct Authority.

Reset form

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