

COVERALL FORM (Client Level)

To: **RBS Collective Investment Funds Ltd**

From: [Full registered name and address of holder]

We, being the 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 open-ended investment company.

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

If payment by Telegraphic Transfer has been agreed please supply your bank details below:

Currency	British Pound £
Bank address	
Sort Code	
SWIFT Code	
Account number	
IBAN number	
Account name	

We hereby indemnify the Manager 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This agreement will continue in force and until amended or withdrawn in writing by any party to it, delivered to the other by post to their registered address.

For and on behalf of

.....

(Full name of registered holder)

Authorised Signature (Note 4) Authorised Signature (Note 4)

..... Print name

..... Print name

..... Position

..... Position

..... Date

..... Date

NOTES

1. The registered holder will normally be a nominee company and a separate legal entity from the firm (either within the same or a third party group) that actually places the redemption order.
2. For example: telephone, fax, CTN etc.
3. Following the redemption instruction, payments for our fund ranges will be made on the second or third business day in accordance with the prospectus.
4. Please supply a copy of the authorised signatory list