

COVERALL RENUNCIATION AND TRANSFER OF TITLE TO THE MANAGER

To the Fund Manager **Rathbones Asset Management Limited**
And the Registrar **SS&C**

Name of Funds **All Rathbones Asset Management Limited Funds**

From: *(Full registered name and address of holder) (Re: Nominee Name; A/c Nos. & Designations)*

We hereby authorise the Manager to accept all instructions given by *[name of firm who will place redemption orders]* from time to time by telephone, fax or post, and containing such information as the Manager shall require for the redemption of units that are registered in the name *[Nominee Name]* under account number *{account number}*. Redemptions will occur at the first valuation point following receipt by the Manager of the instructions, unless otherwise agreed.

Further, unless *[name of firm who will place redemption orders]* advises the Manager prior to close of business on the 3rd business day following the relevant valuation point 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 on the 4th business day following the relevant valuation point, as follows:

By electronic funds transfer to:

Bank name:	
Branch name:	
Sort code:	
Account name:	
Account number:	

It is the intention of the parties that this document will take effect as an instrument of transfer to the Manager of any units 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 and instruct the Registrar to reregister such units 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 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 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 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This Agreement will continue in force unless and until amended or withdrawn in writing by any party to it, delivered to the others by post to their registered address.

For and on behalf of
(Full name of registered holder)

Signature		Signature	
Print Name		Print Name	
Position		Position	
Date		Date	