

Coverall Form

To the Manager
(OEIC ACD):

Thesis Unit Trust Management Ltd

Registered Holder:	
Registered Address:	
Account Numbers: <i>(Please do not state agent codes or the word all. If account numbers or designations are not quoted they will not be covered)</i>	
No. Shares	

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:

Bank name:	
Bank address:	
Account name:	
Sort Code:	
Swift Code:	
Account No:	

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This agreement will continue in force and until amended or withdrawn in writing by any party to it, delivered to the other by post to their registered address.

Signature

Signature

Print Name

Print Name

Position

Position

Date

Date