COVERALL RENUNCIATION FORM

Investment Details:

Authorised Corporate Director:	Threadneedle Investment Services Limited
Funds:	Any

Contract Numbers	All	**Number of Shares**	Any
Monetary Amounts	Any	**Settlement Date**	Any

Registered Holder:

Client Name:	
Client Number:	
Designation:	All

Reference to 'Client Name' in the below is as completed above.

1. *Client Name*, being the registered shareholder of the shares in the Funds (the "Shares"), authorises the Authorised Corporate Director to redeem Shares upon instruction from the parties identified in the attached designation schedule as if those parties were the legal owners of the Shares and as if those parties were party to this Coverall Renunciation Form. Any obligations owed to *Client Name* the Authorised Corporate Director under any other agreement shall be subject to the terms of this Coverall Renunciation Form.

2. The Authorised Corporate Director shall check the identity of the party giving the instructions to redeem against the attached designation schedule, and shall not be liable for any action where it reasonably believes that the instructions have been given in accordance with this Coverall Renunciation Form. *Client Name* shall confirm in writing to the Authorised Corporate Director any amendment to the designation schedule.

3. *Client Name* further authorises the Authorised Corporate Director to remit the proceeds of any such redemption to the bank and account as detailed below on the proviso that (i) this Coverall Renunciation Form has been signed by 2 authorised signatories of *Client Name*, being the parent company of *Client Name* and (ii) the repurchase order has been confirmed with *Client Name* by way of a written contract note.

4. Subject to the foregoing, *Client Name* instructs the Authorised Corporate Director to settle all proceeds related to the redemption of the Shares **via [the agreed payment method]**, to the bank and account as detailed below. The Authorised Corporate Director shall have no obligation or duty to settle any proceeds to any other account. Upon the settlement to the bank and account stated below the Authorised Corporate Director shall have discharged all obligations and duties and shall bear no responsibility to any party listed in the attached designation schedule.

5. *Client Name* undertakes not to seek to claim against the Authorised Corporate Director for any cost, loss, damage or expense ("**Loss**") that it may incur as a result of the Authorised Corporate Director acting in good faith in accordance with this Coverall Renunciation Form pursuant to any fraudulent instructions to redeem shares, given by *Client Name*, or by any party identified in the attached designation schedule.

6. *Client Name* shall be responsible to the Authorised Corporate Director in respect of any Loss incurred or suffered by the Authorised Corporate Director as a result of the arrangement set out in this Coverall Renunciation Form, to the extent that the Authorised Corporate Director has not acted in breach of any of its terms.

7. *Client Name* indemnifies the Authorised Corporate Director against all losses, liabilities or costs incurred or suffered where the same arise from any action performed by the Authorised Corporate Director in accordance with this Coverall Renunciation Form, except in the event of wilful default or fraud on the part of the Authorised Corporate Director.

8. This Coverall Renunciation Form shall remain in force until terminated in writing by one party to the other, and shall apply in respect of the parties identified in the attached designation schedule until *Client Name* provides written notice of any amendment to the attached designation schedule.

Bank Name:	
Address:	
A/C Name:	
Sort Code:	
A/C Number:	
Ref:	

Authorised Signatory		**Date**	

Authorised Signatory		**Date**	