

## Coverall Renunciation & Settlement Form

To the Manager  
(Unit Trust Manager & OEIC ACD):

<Management Company name>

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

We, being 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 unit trust or open-ended investment company.

Furthermore, we authorise you to release monies for any and all repurchase orders on the proviso that all monies are remitted by cheque, or 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 will 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This Agreement will continue in force unless and until amended or withdrawn in writing by any party to it, delivered to the others by post to their registered address.

Signature: .....

Signature: .....

Print name: .....

Print name: .....

Position: .....

Position: .....

Date: .....

Date: .....