

# COVERALL FORM

To:

From:

We hereby authorise the Authorised Corporate Director to accept all instructions given by [name of firm who will place redemption orders (Note 1)] from time to time by [insert media (Note 2) as agreed between the parties], and containing the correct Authorised Corporate Director account numbers and agent identifier, for the redemption of shares that are registered in the above name under any account designation whatsoever, in any authorised open-ended investment company or non-ucits retail scheme of which they are the Authorised Corporate Director.

Further, unless [name of firm who will place redemption orders] advise the Authorised Corporate Director prior to close of business on the 2nd business day following delivery of the relevant instruction that confirmation of the transaction has not been received or is otherwise incorrect, we authorise the Authorised Corporate Director to remit the proceeds of any such redemption within 3 business days, or 2 business days as appropriate, settlement in accordance with the prospectus, following receipt of the instruction (Note 3), 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 take effect as an instrument of transfer to the Authorised Corporate Director of any shares 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 shares and instruct the Authorised Corporate Director as Registrar to register such shares in the name of the Authorised Corporate Director.

We undertake that we will not seek to claim against the Authorised Corporate Director for any costs, losses or expenses that we may incur as a result of the Authorised Corporate Director acting in good faith in accordance with this agreement pursuant to any instructions to redeem shares, given or purporting to be given by us. In addition, we will indemnify the Authorised Corporate Director against all costs, losses, claims and expenses that they may incur by accepting in good faith any instruction 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 Authorised Corporate Director 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)

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, EMX 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