

# AXA Investment Managers Institutional Subscription Form

This subscription form is to be used in conjunction with the Institutional Client Application Form for investment in shares/units in AXA Investment Managers' UK authorised funds (OEICs and unit trusts). Unless otherwise defined, capitalised terms used in this form shall have the meaning given to them in the Terms and Conditions and relevant Prospectus.

Please note that subscription forms that are not completed correctly may result in a delay in investing in the Funds.

## 1. Registered Holder Information

### Form to be sent to

Institutional Client Services, AXA Investment Managers UK Limited, PO Box 10908, Chelmsford, CM99 2UT or **by fax to 0330 123 3685**

If you have any questions about completing this form please email:  
Email: [axaimukinstitutional@axa-im.com](mailto:axaimukinstitutional@axa-im.com)

### Form sent by

Please include international and local dialling codes for telephone and fax numbers. Contract notes and month end statements are distributed by fax, post and e-mail.

Registered Account name
Account designation
Unit/share holder ID
Contact name
Telephone no.
Email

## 2. Subscription Instructions

Please identify below the Fund(s) and the Unit/Share Class(es) you wish to subscribe for and the number of Units/Shares or the amount to be invested. Information on the Funds and Classes of Units/Shares is contained within each Fund's Prospectus and KIIDs.

### IMPORTANT

- 1. Please separate thousands using a comma (example: 2,000,000.55)
- 2. Please separate whole numbers using a decimal point (example: 48.567)
- 3. Please note that CASH amounts are to 2 DECIMAL PLACES ONLY and UNITS/SHARES to 3 DECIMAL PLACES MAXIMUM (example: £2,000,000.55/48.567 units/shares)

Fund	ISIN	Class	Dealing Day*	Units, Shares/ Cash**	Number of Units/Shares OR & Cash amount (Pounds Sterling)
<i>Eg. AXA Sterling Credit Short Duration Bond Fund</i>	<i>GB00B5L2N222</i>	<i>Z (Acc)</i>	<i>DD/MM/YY</i>	<i>Units, Shares/Cash</i>	<i>48.567 shares or £2,000,000.55</i>
				Units, Shares/Cash	
				Units, Shares/Cash	
				Units, Shares/Cash	
				Units, Shares/Cash	
				Units, Shares/Cash	
				Units, Shares/Cash	

\*In order for a subscription to be processed at the Price on a particular Dealing Day, a completed subscription form must be received at the address or fax number above before the Valuation Point on that Dealing Day. If no Dealing Day is identified above, the subscription will be processed at the first Valuation Point following receipt of this subscription form. \*\*Delete as appropriate.

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## 2. Subscription Instructions (Continued)

All subscription monies should be paid in Pounds Sterling to the below bank account. Settlement is due within the timeframe specified in the Prospectus after the Dealing Day. The Dealing Day on which a subscription is processed will be shown on the contract note.

**Subscription payment details:**

Account name: AXA IM Dealing Account  
Bank: HSBC  
Sort code: 40 - 05 - 30  
Account number: 04093291

## 3. Declaration and authority

- We hereby apply to make the investment in the Units/Shares in the Class(es) specified in this subscription form based on the Price at the next Valuation Point after receipt of this completed subscription form. We hereby acknowledge that we have been provided with the latest KIID(s) and the Prospectus(es) relating to the Fund(s) and/or Class(es) in which investment is proposed to be made and this subscription is made on the terms thereof and subject to the provisions of the Prospectus relating to the Fund(s) or its umbrella and the Terms and Conditions, each as amended from time to time.
- We have made arrangements for payment to be made to the relevant bank account specified above for subscriptions, to be received within the timeframe specified in the Prospectus after the Dealing Day.
- We understand that the confirmations, representations, declarations, indemnities and warranties made or given in our application form are continuous and apply to this subscription for Units/Shares.

Please ensure that this subscription form is signed by the requisite number of authorised signatories as identified on your authorised signatory list.

**Authorised signatory**

Name	
Signature	Date

**Authorised signatory**

Name	
Signature	Date

**Authorised signatory**

Name	
Signature	Date

**Authorised signatory**

Name	
Signature	Date

AXA is a worldwide leader in financial protection and wealth management. AXA Investment Managers UK Limited (AXA IM UK) is the Authorised Corporate Director, Authorised Fund Manager and Investment Manager for a range of Open Ended Investment Companies (OEICs) and Authorised Unit Trusts. AXA IM UK is registered in England and Wales No. 01431068. Registered office: 155 Bishopsgate, London, EC2M 3XJ. AXA IM UK is authorised and regulated by the Financial Conduct Authority (No. 119368). Administration office: PO Box 10908, Chelmsford, CM99 2UT. Tel: 0345 777 5511 Fax: 0330 123 3685. As part of our commitment to quality service, telephone calls may be recorded.

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