



AXA Investment Managers

Please enter your details in the fields below. Print and sign the form and send to: AXA Investment Managers UK Limited, PO Box 10908, Chelmsford CM99 2UT.

Registered Holders

Registered Holder

(For joint holders - complete & sign individual forms, cross referencing the other)

Registered Address

Unit Holder Level

Please insert the account details, i.e. Unit Holder ID and the designation to be covered by this agreement.

Please note this coverall will not be applied to any account numbers not quoted. A separate form will need to be completed for additional account numbers.

Client Level

Please insert the account details, i.e. Unit Holder ID and designations to be covered by this agreement.

If you wish to cover all and any future designations on the above account, please specify 'All' or 'All and any future designations on this account'.

We, being the registered unit holders, hereby authorise you, AXA Investment Managers UK Limited ("AXA IM UK") or your duly authorised agent, to accept any instructions in relation to any of the funds managed by AXA IM UK given by **name of firm placing orders** on behalf of **name of registered holder** for the redemption of units/shares registered in the above name until further notice.

Further, unless **name of firm placing orders** advises AXA IM UK (or its duly authorised agent) otherwise at the time of placing the deal we authorise you to remit the proceeds of any such redemption as follows:

Bank account to which proceeds to be remitted by Electronic payment (within the timeframe specified in the Prospectus after the Dealing Day)

Bank:

Address:

Account Name:

Account Number:

Sort Code:



It is the intention of the parties that this document takes effect as an instrument of transfer to AXA IM UK of any units/shares that are so redeemed and in respect of which payment is duly made. In consideration of such payment, we hereby renounce title to any units/shares that are so redeemed and in respect of which the payment is duly made and instruct the Registrar to transfer those units/shares out of our name to that of AXA IM UK. We undertake that we will not seek to claim against AXA IM UK for any costs, losses or expenses that we may incur as a result of AXA IM UK or its duly authorised agent acting in good faith in accordance with this Agreement pursuant to any incorrect or fraudulent instructions to redeem units/shares, given or purporting to be given by us.

We will indemnify AXA IM UK against all costs, losses, claims and expenses that it may incur by accepting in good faith any incorrect or fraudulent instructions made or purporting to be made under this Agreement.

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.

We further agree to provide individual forms of renunciation in relation to specific transactions as AXA IM UK may from time to time require.

This Agreement shall be governed by, and construed in accordance with the laws of England.

Executed and delivered as a deed

For and on behalf of **name of registered holder**

Note: A list of Nominee's authorised signatories must be attached

Authorised Signatory:

Director

Print Name:

Date:

/ /

Authorised Signatory:

Director/Secretary

Print Name:

Date:

/ /

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 also acts as an ISA plan manager for the AXA IM range of OEICs and Authorised Unit Trusts. AXA IM UK is registered in England and Wales No. 01431068. Registered office: 22 Bishopsgate, London, EC2N 4BQ. AXA IM UK is authorised and regulated by the Financial Conduct Authority (No. 119368). Administration office: PO Box 10908, Chelmsford, CM99 2UT. Tel: 0845 777 5511 Fax: 0844 620 0151. As part of our commitment to quality service, telephone calls may be recorded.