

STANDARD COVERALL RENUNCIATION FORM

To: BNY Mellon Fund Managers Limited (the "Manager") and registrar (and their respective administrator(s)) of the relevant authorised unit trust or investment company with variable capital

From: [full legal name of registered shareholder/unitholder] (the "Holder")

The above-mentioned Holder:

- (1) authorises the Manager to accept all instructions given by [the Holder]/[name of third party firm that will place redemption orders] received in writing or via telephone, facsimile and electronic communication system (including but not limited to email and any other electronic messaging system) for the redemption of shares/units in any authorised unit trust or investment company with variable capital of which the Manager is manager or authorised corporate director respectively that are registered in the Holder's name under:

- ☐ any and all account designations whatsoever; OR
- ☐ the specific account designation(s) listed as follows:
- [insert specific account designation(s)];

(Only one option above can apply. Please tick/cross the box for the option you wish to apply or if typing please delete the sections that are not applicable)

- (2) (upon the Manager's receipt of each such redemption instruction) instructs the registrar to transfer or cancel (as appropriate) those units/shares out of the Holder's name; and
- (3) instructs the Manager to pay the redemption proceeds by CHAPS to the bank account with the details specified below:

Bank name:	
Account name:	
Sort code:	
Account number:	
IBAN:	
Email address (for receiving payment pre-advice):	

The Holder agrees that, it will have renounced its title in and rights to the relevant units/shares so redeemed under the relevant redemption instruction once the above 3 steps have taken place.

The Holder agrees to indemnify the Manager, the relevant registrar and administrator from and against all demands, claims, costs, expenses, damages, losses that may be suffered or incurred by Manager and the relevant registrar/administrator in connection with the Manager and relevant registrar/administrator acting in accordance with these instructions and authorities, including but not limited to acting in good faith on the basis of incorrect or fraudulent instructions made or purported to be made under this authority.

Notwithstanding the provision of this authority, the Holder agrees to provide an individual renunciation form in relation to a specific transaction if the Manager or registrar requires at any time.

This authority will continue in force unless and until amended or withdrawn in writing by the Holder or Manager and such amendment or withdrawal notice has been delivered to the other party. The Holder warrants, represents and undertakes on the date of this authority and on a continuing basis that:

- (i) it has all the required consents, rights, licences, approvals, power and authority to execute and deliver this authority and to give such instructions and to renounce its title in and rights to the relevant units/shares so redeemed as contemplated under this authority and has taken all necessary action to authorise such execution, delivery, instructions, renunciation and performance;
- (ii) the undersigned person(s) signing this authority on behalf of the Holder have full capacity and authority and all necessary consents to legally bind the Holder to the obligations set out in this document, that this document has been executed and delivered by its duly authorised representatives and that when executed, this document will constitute valid, lawful and binding obligations on the Holder; and
- (iii) execution, delivery and performance of this authority and the transactions contemplated hereunder will not violate any law, ordinance, charter, by-law or rule applicable to the Holder or any agreement by which the Holder is bound or by which any of its assets are affected.

The Holder agrees that this authority and deed poll will be governed by English law and agrees to submit, for the benefit of the Manager, registrar and administrator, to the exclusive jurisdiction of the English courts.

The Holder agrees to complete a new authority form should the Holder wish to change the bank account details specified above.

EXECUTED as a deed poll by [NAME OF TRUSTEE(S)] in)
the presence of:)
)
)

Witness signature: _____

Witness name: _____

Witness occupation: _____

Witness address: _____

Contact name at Holder: _____

Contact's telephone number: _____