



**UK STANDARD COVERALL RENUNCIATION FORM**

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

**From: (the "Holder")**

The above-mentioned Holder:

(1) Authorises the Manager to accept all instructions given by ( ) received in writing, via telephone or facsimile for the redemption of shares/units in any authorised unit trust or investment company with variable capital of which the Manager is manager that are registered in the Holder's name under:

any and all account designations whatsoever; OR

the specific account designation(s) listed as follows;

- ( )

*(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This authority will continue in force unless and until amended or withdrawn in writing by the Holder or Manager and such amendment or withdrawal notice has been delivered to the other party.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 and represents that the undersigned signatory/ies 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 by its duly authorised representatives and that when executed, this document will constitute valid, lawful and binding obligations on the Holder. 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.



**BNY MELLON**  
INVESTMENT MANAGEMENT

**BNY Mellon Fund Managers Limited**

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**EXECUTED\*** as a deed poll acting by a director in the presence of: )  
)  
)  
)

Witness signature: \_\_\_\_\_

Director

Witness name: \_\_\_\_\_

Witness occupation: \_\_\_\_\_

Witness address: \_\_\_\_\_

Contact name at Holder: \_\_\_\_\_

Contact's telephone number: \_\_\_\_\_

**\* NOTE: If the legal entity signing this deed poll is a non-UK company, please amend the above execution provision (as appropriate) so that the execution provision will be legally binding on the relevant entity when executed as a deed poll**