

**COVERALL RENUNCIATION
AND TRANSFER OF TITLE TO THE MANAGER**

To: FundRock Partners Limited ("The Manager")
and SS&C Wealth and Insurance Services ("the Registrar")

Date:

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From:

Please insert full registered name and address of holder in box above

We hereby authorise the Manager to accept all instructions given by

Name:	
Designation:	
Unitholder Number:	

Please insert name of firm who will place redemption orders in box above . If you wish to cover all accounts, please state 'All' in the designation and unitholder number field.

by post, telephone, fax, Calastone or EMX, and containing such information as the Manager shall require, for the redemption of units or shares that are registered in the above name under any account designation whatsoever, in any authorised unit trust or open-ended investment company of which the Manager is the manager and the Registrar is the registrar. Please note that the minimum information required by the Manager to accept such an instruction is: (i) Full account name and designation (or unitholder identification); and (ii) number of units for redemption (or value of redemption).

Further, unless the firm (named above which has given the instruction) advise the Manager prior to close of business on the third business day following delivery of the relevant instruction that confirmation of the transaction has not been received or is otherwise incorrect, we authorise the Manager to remit the proceeds of any such redemption on the fourth business day following receipt of the instruction, as follows:

By electronic funds transfer:

Bank Name:	
Branch Name:	
Sort Code:	
Account Name:	
Account Number:	

It is the intention of the parties that this document takes effect as an instrument of transfer to the Manager of any units or 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 units or shares and instruct the Registrar to re-register such units or shares in the name of the Manager.

We undertake that we will not seek to claim against the Manager for any costs, losses or expenses that we may incur as a result of the Manager acting in good faith in accordance with this agreement pursuant to any incorrect or fraudulent instructions to redeem units or shares, given or purporting to be given by us.

In addition, we will indemnify the Manager and the Registrar against all costs, losses, claims and expenses that they may incur by accepting in good faith any incorrect or fraudulent instructions 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 Manager or Registrar 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:

Signature:

Print name:

Position:

Date:

Signature:

Print name:

Position:

Date: