

AXA Investment Managers Institutional Redemption Form

This redemption form is to be used in respect of an 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 redemption forms that are not completed correctly may result in a delay in effecting the redemption.

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

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. Redemption Instructions

Please list below the Fund(s) and the Unit/Share Class(es) you wish to redeem, indicating the number of Units/Shares or the cash amount. [If you wish to sell your entire holding, please write "entire holding" in the final column]. 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 redemption to be processed at the Price on a particular Dealing Day, a completed redemption 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 redemption will be processed at the first Valuation Point following receipt of this redemption form. **Delete as appropriate.

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2. Redemption Instructions (Continued)

All redemption 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 redemption is processed will be shown on the contract note.

Bank references
Account Number:*
Sort Code:
Account Name:*
IBAN:*
Bank Name:*
Address:*
City:*
Country:*

3. Declaration and authority

- We hereby apply to redeem the Units/Shares in the Class(es) specified in this redemption form based on the Price at the next Valuation Point after receipt of this completed redemption form.
- We acknowledge that proceeds from this redemption will be transferred to the bank account indicated by us on the Institutional Client Application Form (or such other bank account as notified to AXA IM UK in writing) and settlement will be within the timeframe specified in the Prospectus, following of the later of the Dealing Day or the receipt of this properly completed redemption form, together with any other appropriate evidence of title or outstanding anti-money laundering verification documents.
- We understand that the confirmations, representations, declarations, indemnities and warranties made or given in our application form are continuous and apply to this redemption request.

Please ensure that this redemption 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: 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: 0345 777 5511 Fax: 0330 123 3685. As part of our commitment to quality service, telephone calls may be recorded.

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