



AXA Investment Managers Subscription and Direct Debit Amendment Form

Please complete this form in BLOCK CAPITALS and black ink and return it to AXA Investment Managers UK Limited, PO Box 10908, Chelmsford CM99 2UT, UK.

Please use this form:

- If you wish to top up and invest in an AXA Investment Managers stocks and shares Individual Savings Account or a Unit Trust/OEIC
- If you wish to set up a NEW Direct Debit
- If you wish to amend an existing Direct Debit
- If you wish to cancel a Direct Debit

Please find more information via <https://www.axa-im.co.uk/client-documentation>

If you need any further information, please call a member of our team on 0345 777 5511 from the UK or 0044 1268 448 667 from overseas. Our lines are open from 9:00am- 5:30pm Monday to Friday or email us at AXA-IM@uk.dstsystems.com. For further information please visit our website www.axa-im.co.uk or for online access to your account please visit www.axa-im-investing.co.uk.

1. Registered Holder Information

Registered Account name	
Account designation	
Unit/share holder ID	
Contact name	
Telephone no.	Email

2. Subscription Instructions

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

Subscription payment details:
Account name: AXA IM Dealing Account
Bank: HSBC
Sort code: 40 - 05 - 30
Account number: 04093291

Please identify below the Fund(s) and the Unit/Share Class(es) you wish to subscribe for and the number of Units/Shares or the amount to be invested. 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)

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2. Subscription Instructions (Continued)

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 subscription to be processed at the Price on a particular Dealing Day, a completed subscription 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 subscription will be processed at the first Valuation Point following receipt of this subscription form.

** Delete as appropriate.

3. Declaration and Authority (In the case of joint holders, all must sign)

- I/we apply to buy shares as shown in Section 2 based on the price at the next valuation point after receipt of my/our instructions.
- I/we declare that I am/we are over 18 years of age.
- I/we have read the Terms and Conditions, the latest KIID and the SID.
- I/we confirm that I/we cannot be classified as a U.S. person(s) as defined in the Prospectus.
- I/we have read the Terms and Conditions which explain that AXA Investment Managers UK Limited may use the delivery versus payment exemption and understand that my/our money will not be protected from the insolvency of AXA Investment Managers UK Limited during the periods covered by the exemption. I/we agree, on a continuing basis, to AXA Investment Managers UK Limited making use of the delivery versus payment exemption as described in the Terms and Conditions.
- I/we understand that the confirmations, representations, declarations, indemnities and warranties made or given in our/my initial application for Shares/Units are continuous and apply to this subscription and Direct Debit amendment request.
- I/we acknowledge that subscription and Direct Debit transactions may incur tax consequences.

Authorised signatory

Name	
Signature	Date

Authorised signatory

Name	
Signature	Date

Authorised signatory

Name	
Signature	Date

Authorised signatory

Name	
Signature	Date

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4. Set up a new Direct Debit

Fund	ISIN	Share Class	Regular amount

Direct Debit instruction - for monthly investment only



Instruction to your bank or building society to pay by Direct Debit

Please fill in the whole form including official use box using a ball point pen and send it to:
AXA Investment Managers UK Limited, PO Box 10908, Chelmsford, CM99 2UT



SET UP A DIRECT DEBIT

Name(s) of account holder(s)

Bank/building society account number

Branch sort code

Name and full postal address of your bank or building society

To the manager
Bank/building society
Address
Postcode

Reference number

Banks and building societies may not accept Direct Debit instructions for some types of account.

Service User Number

9	2	6	0	1	3
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FOR SS&C OFFICIAL USE ONLY

This is not part of the instruction to your bank or building society.

Instruction to your bank or building society

Please pay AXA Investment Managers UK Limited Direct Debits from the account detailed in this instruction subject to safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with AXA Investment Managers UK Limited and, if so, details will be passed electronically to my bank/building society.

Signature (s)

Name

Date

Attorney's signature:
(if applicable)

Name

Date

*We require the account holder to sign in conjunction with the attorney, unless there is a physical or mental incapacity.

This Guarantee should be detached and retained by the Payer



The Direct Debit Guarantee

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit AXA Investment Managers UK Limited will notify you ten working days in advance of your account being debited or as otherwise agreed. If you request AXA Investment Managers UK Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit, by AXA Investment Managers UK Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society.
- If you receive a refund you are not entitled to, you must pay it back when AXA Investment Managers UK Limited asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

This area is a tear-out form



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5. Amend bank detail for an existing Direct Debit

AMEND BANK DETAILS

Old Bank Details

Name(s) of account holder(s)

Bank/building society account number

Branch sort code

New Bank Details

Name(s) of account holder(s)

Bank/building society account number

Branch sort code

6. Amend Payment Amount

Old Payment Amount

 £

New Payment Amount

 £

7. Cancel Direct Debit

DETAILS OF DIRECT DEBIT TO BE CANCELLED

Fund	ISIN	Share Class	Regular amount

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: 155 Bishopsgate, London, EC2M 3XJ. 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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