



# AXA Investment Managers Redemption and Renunciation 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 redeem units in an AXA Investment Managers stocks and shares Individual Savings Account or a Unit Trust/OEIC

**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](http://www.axa-im.co.uk) or for online access to your account please visit [www.axa-im-investing.co.uk](http://www.axa-im-investing.co.uk).

## 1. Registered Holder Information

**Form to be sent to**

Institutional Client Services, AXA Investment Managers UK Limited, PO Box 10908, Chelmsford, CM99 2UT

**Form sent by**

Please include international and local dialling codes for telephone

Registered Account name

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. 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)
Eg. AXA Sterling Credit Short Duration Bond Fund	GB00B5L2N222	Z (Acc)	DD/MM/YY	Units, Shares/Cash	48.567 shares or £2,000,000.55
				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. Bank Verification

Please tick the most appropriate box below and provide any documents required:

- My bank account is already registered with you as I have made contributions via Direct Debit / you have paid withdrawal proceeds to me previously to this account.
- My bank details are only registered for distribution purposes / my bank details have not been used previously so I enclose one of the following:
  - ▶ A voided cheque to confirm the bank account
  - ▶ An original or certified copy bank statement which shows the account number, sort code and unitholder's registered address (the statement should not be more than 3 months old)
  - ▶ An original Giro or paying-in slip for the bank account



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

- I/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.
- 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 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 acknowledge that redemption transactions may incur tax consequences.
- I/we acknowledge that proceeds from this redemption will be transferred to the bank account requested in section 2 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.
- I/we understand that the confirmations, representations, declarations, indemnities and warranties made or given in the 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