

**TRANSFER FORM (for CASH investors)**

Please complete the form in **BLOCK LETTERS**.

**DETAILS OF THE TRANSFEROR(S)**

Name of unitholder/corporation\*  
(Dr/Mr/Mrs/Mdm/Ms)\*

Name of joint unitholder (if any)  
(Dr/Mr/Mrs/Mdm/Ms)\*

NRIC / FIN / WP / Passport No.\*

NRIC / FIN / WP / Passport No.\*

Address

**DETAILS OF THE TRANSFEREE(S)**

Name of main transferee  
(Dr/Mr/Mrs/Mdm/Ms)\*

Handphone No. ....

Home No. / Office No. ....

NRIC / FIN / WP / Passport No.\*

Main transferee's Address

Dividend Instruction

Re-invest in further units       Pay me/us by cheque (for cash) OR credit my CPF Investment/SRS Account

NRIC / FIN / WP / Passport No.\*

Name of joint transferee (if any)  
(Dr/Mr/Mrs/Mdm/Ms)\*

Is Joint Transferee below 18 years old ?       Yes

No

Nationality/Place of Incorporation :       Singapore Citizen/PR

Others .....  
(Please Specify)

Signatory requirement of Joint Transferees       Joint-All

Joint-Alternate

I/we\*, the unitholder(s) identified below, do hereby transfer to the transferee(s) \_\_\_\_\_ units in \_\_\_\_\_ (name of fund), to hold unto the transferee(s), subject to the several conditions on which I/we\* held the same immediately before the execution hereof. And I/we\*, the transferee(s), do hereby agree to accept and take the said units subject to the conditions aforesaid and the note set out below.

**SIGNATURE OF TRANSFEROR(s) / DATE**

**SIGNATURE OF TRANSFEREE(s) / DATE**

1.....

1.....

2.....

2.....

Signature of Witness

Name & IC No. of Witness

Date

\* Delete where applicable

**NOTE :**

1. All transfers of Units shall be in accordance with the provisions of the Trust Deed. This form must be completed and submitted to the Managers (together with the Confirmation Advice(s) representing the Units to be transferred) in order to effect the transfer of Units to person(s) other than the Managers..
2. The Manager shall be entitled to levy a fee for the registration of each transfer and issue of a Confirmation Advice. Such fee (if any) must be paid before the registration of the transfer. No certificate of title to Units will be issued to the transferee.
3. If the transferor or transferee is a corporation, this form must be executed under its common seal in accordance with its Articles of Association.
4. The transferee(s) must notify the Managers immediately of any change in his/her particulars.
5. For joint accounts, dividend cheques will be in joint names but tax vouchers will be issued in the name of the main transferee. All correspondences will be sent to the address of the main transferee.
6. For joint holders who are below 18 years old, a copy of the Birth Certificate is required.
7. Where joint-transferees opt for single signatory requirement the Managers and Trustee will act or rely on any requests for redemption including payment instructions, and instructions with respect to payment or other instructions of any kind whatsoever relating to the unit holdings if such instructions have been signed by either of the signatories.
8. For transfer involving individual unit holders, please attach a copy of Identification Card or passport. Individual transferee must submit this form in person to the Manager.
9. A Husband must not witness the Signature of his Wife and VICE VERSA.
10. FIN: Foreign Identification Number      WP: Work Permit