

CASH TRANSFER FORM

The "Transferor" named hereby transfers to the "Transferee" _____ units in the
Henderson _____ (name of fund)

subject to the several conditions on which the said units are now held by the Transferor and the Transferee hereby agrees to accept and hold the said units subject to the conditions aforesaid and subject to the conditions of the Trust Deed of the relevant fund.

Transferor's particulars

(The person who is transferring the units)

Name of Unitholder/Corporation (Dr/Mr/Mrs/Mdm/Miss)*
NRIC/Passport no./Company registration no.*
Account no.
Registered address
Postal code
Mailing address (if different from registered address)
Postal code
Telephone no.*
(H)
(O)
(Hp)
* Delete where applicable

Transferee's particulars

(The person to whom the units are to be transferred)

Name of Unitholder/Corporation (Dr/Mr/Mrs/Mdm/Miss)*
NRIC/Passport no./Company registration no.*
Nationality/Place of incorporation*
Tax residency
Account designation/Date of incorporation* (if any)
Registered address
Postal code
Mailing address (if different from registered address)
Telephone no.*
(H)
(O)
(Hp)
* Delete where applicable

Dividend Option Reinvest in further units Cheque payment

(Dividend will automatically be reinvested in further units unless otherwise indicated.)

Signature of witness

Name
NRIC/Passport no.*
Address
Postal code

Signature of witness

Name
NRIC/Passport no.*
Address
Postal code

[Signed and Sealed By Transferor]

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[Signed and Sealed By Transferee]

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Authorisation

This form is signed by the parties to this transfer this _____ day of _____ 20____

Note

1. The following particulars must be completed and received before units can be transferred:

For private individuals

- a) Name in FULL as in NRIC or Passport
- b) Residential and Mailing Address
- c) A photocopy of the passport or NRIC (with photograph)

For corporate

- a) Registered name in FULL
- b) Registered and Mailing Address
- c) A certified true copy of the Certificate of Incorporation and Board Resolution and List of Authorised Signatories (with specimen signatures)

For distributor – nominee account

- a) Registered name in FULL
- b) Registered and Mailing Address
- c) Company stamp with authorised signatories

2. This Transfer Form is not applicable for CPF/SRS monies and is to be used for only one fund.

3. The Manager will not accept instructions from an alternate signatory who is below 21 years old.

4. The original copy of the Transfer Form must be received before the request can be processed.

* Delete where applicable

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 Fax: (65) 6221 0039
 Website: www.henderson.com.sg
 Company Registration No. 199700782N

For official use
Approved by
Date