

TRANSFER FORM

Lion Global Investors Ltd
 65 Chulia Street #18-01, OCBC Centre, Singapore 049513
 TEL: (65) 6417 6900 FAX: (65) 6417 6806
 www.lionglobalinvestors.com



I/We*, the unitholder(s) identified below, do hereby transfer to the transferee(s) identified below, _____ units in the (fund name) _____ to hold unto the transferee(s), subject to the same 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 in accordance with the notes set out below.

DETAILS OF THE UNITHOLDER(S) <small>(Transferor)</small>		JOINT HOLDER	
Name as per NRIC/Passport: Mr/Ms/Mdm/Dr*		Name as per NRIC/Passport: Mr/Ms/Mdm/Dr*	
NRIC/ Passport/ Registration No.*:		NRIC/ Passport No.*:	
Date of Birth:		Date of Birth:	
Address:			
DETAILS OF THE TRANSFEREE <small>(The Person/ Corporation to whom the units are to be Transferred)</small>		JOINT TRANSFEREE	
Name as per NRIC/Passport: Mr/Ms/Mdm/Dr*		Name as per NRIC/Passport: Mr/Ms/Mdm/Dr*	
NRIC/Passport/Birth Certificate/Registration No.:		NRIC/Passport/Birth Certificate No.:	
Nationality/ Country of Incorporation:		Nationality/ Country of Incorporation:	
Date of Birth/ Registration:		Date of Birth:	
Tax Status: <input type="checkbox"/> Singapore <input type="checkbox"/> Foreign Investor		Tax Status: <input type="checkbox"/> Singapore <input type="checkbox"/> Foreign Investor	
Tel No.: (Home) (Office) (Hp) (Email)		Tel No.: (Home) (Office) (Hp) (Email)	
Address: <small>(must be the address of one of the applicants)</small>			
Dividend Instructions: <input type="checkbox"/> Reinvest in further units <input type="checkbox"/> Payment by cheque			
Signatory Requirement of Transferees: <input type="checkbox"/> Both signatories (Joint All) <input type="checkbox"/> Either signatory (Joint-Alternate)			
SIGNATURE(S)			
1. _____ Signature of Unitholder/ Company Stamp		1. _____ Signature of Transferee/ Company Stamp	
2. _____ Signature of Joint Holder		2. _____ Signature of Joint Transferee	
_____		_____	
Date		Date	

		Signature of Witness**	
		Name of Witness/ IC No.	

- Note:
- Where a Transfer is executed outside of Singapore, the signatures must be attested to by a Public Notary.
 - If the transferee is a corporation, a certified true copy of its Memorandum and Articles of Association or equivalent documentation and authorized signatory list including specimen signatures must be enclosed.
 - Please include a copy of transferee/s NRIC/Passport/Birth Certificate.
 - For joint accounts, tax vouchers will be in joint names but dividend cheques will be issued in the name of the first transferee.
 - Where joint-transferees opt for single signatory requirement, the Managers and Trustees will act or rely on any requests for redemption including payment instructions and instructions with respect to payment or reinvestment of dividends or other instructions of any kind whatsoever relating to the unit holdings, if such instructions have been signed by either of the signatories.
 - If Joint Transferee is below the age of 21, please include a copy of his/ her birth certificate.

* Please delete where applicable
 ** A husband must not witness the signature of his wife and vice versa.