

**FULLERTON FUND - TRANSFER FORM**

To: HSBC Institutional Trust Services (Singapore) Ltd ("HTSG")  
 20 Pasir Panjang Road (East Lobby) #12-21 Mapletree Business City, Singapore 117439  
 Attention: Investor Services Department

Fax: +65 6536 2271

**This form may be faxed to HTSG. However, please ensure that the original form is mailed to HTSG. The transfer will only be processed upon receipt by HTSG of the original form.**

SUB-FUND TO BE TRANSFERRED		
Name of Sub-Fund	Class	No. of Units

TRANSFEROR'S PARTICULARS	
<b>MAIN APPLICANT</b>	
Full Name :	_____
Registration/ ID/Passport No. :	_____ Account No. : _____
<b>JOINT APPLICANT (if any)</b>	
Full Name :	_____
Registration/ ID/Passport No. :	_____

TRANSFeree'S PARTICULARS	
<b>FOR CORPORATE</b>	
Full Name <i>(as per constitutive document)</i> :	_____ Registration No : _____
Country of incorporation :	_____ Date of incorporation : _____
Registered or Business Address * :	_____
Nature of business :	_____ Tax Residency : _____
<b>Name and contact details of main contact person</b>	
Name :	_____
Contact details :	(Home) _____ (Mobile/ Office) _____ Email (mandatory): _____
<b>FOR INDIVIDUAL - MAIN APPLICANT</b>	
Full Name <i>(as per ID/ Passport)</i> :	_____ ID/Passport No : _____
Nationality :	_____ Date of birth : _____
Contact details :	(Home) _____ (Mobile/ Office) _____ Email (mandatory): _____
Residential Address* :	_____
Occupation :	_____ Tax Residency : _____
<b>FOR INDIVIDUAL - JOINT APPLICANT (if any)</b>	
Full Name <i>(as per ID/ Passport)</i> :	_____ ID/Passport No : _____
Nationality :	_____ Date of birth : _____
Contact details :	(Home) _____ (Mobile/ Office) _____ Email (mandatory): _____
Residential Address* :	_____
Occupation :	_____ Tax Residency : _____
Signing Instructions :	<input type="checkbox"/> Both signatories (Joint-All) <input type="checkbox"/> Either signatory (Joint-Alternate)      Is the Joint Applicant a minor? (i.e. below age 21)    Yes / No

\* **Note:** Post-Office Box ("PO Box") address is not permitted and the transaction will not be processed if PO Box address is indicated.

**DIVIDEND INSTRUCTION**
 Re-invest in further Units       Pay by cash

**DECLARATIONS**

The named "Transferor" hereby transfers to the named "Transferee" the units of the Sub-Fund specified above subject to the 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 latest Prospectus of the Sub-Fund and the Trust Deed and or any supplemental deed, which may be amended from time to time.

TRANSFEROR'S SIGNATURE		TRANSFEEE'S SIGNATURE	
_____	_____	_____	_____
Main Applicant/ Authorised Signatories	Joint Applicant (if applicable)	Main Applicant/ Authorised Signatories	Joint Applicant (if applicable)
_____		_____	
Company Stamp (if applicable)		Company Stamp (if applicable)	
Date:		Date:	

**NOTES:**

- Where a transfer is executed outside Singapore, the signatures must be attested to by a Notary Public.
- The following documents of the transferee must be received before the transfer can be effected:
  - For Corporate      Certified true copy the memorandum & articles of association/by-laws, certificate of incorporation, business licence (if any), board resolution, list authorised signatories and their specimen signatures, copies of ID/ Passport of authorised signatories and directors, and any relevant document as requested by the Company and/or its appointed agents. (Certified true copy refers to certification of authenticity by qualified person(s) such as lawyers, accountants, notary public, etc.)
  - For Individual      Certified true copy of identification document e.g. NRIC or passport with photograph; and documentary evidence of residential address (e.g. original or certified true copy of utility bill),
- Where joint-transferees opt for single signatory requirement the Manager and Trustee 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.