

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 6424 8033

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	
MAIN APPLICANT	
Full Name :	_____
Registration/ ID/Passport No. :	_____ Account No. : _____
JOINT APPLICANT (if any)	
Full Name :	_____
Registration/ ID/Passport No. :	_____

TRANSFeree'S PARTICULARS	
FOR CORPORATE	
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 : _____
<u>Name and contact details of main contact person</u>	
Name :	_____
Contact details :	(Home) _____ (Mobile/ Office) _____ Email (mandatory): _____
FOR INDIVIDUAL - MAIN APPLICANT	
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 : _____
FOR INDIVIDUAL - JOINT APPLICANT (if any)	
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		TRANSFEE'S SIGNATURE	
<div>_____</div> <div>Main Applicant/ Authorised Signatories</div>	<div>_____</div> <div>Joint Applicant (if applicable)</div>	<div>_____</div> <div>Main Applicant/ Authorised Signatories</div>	<div>_____</div> <div>Joint Applicant (if applicable)</div>
<div>_____</div> <div>Company Stamp (if applicable)</div>		<div>_____</div> <div>Company Stamp (if applicable)</div>	
<div>Date:</div>		<div>Date:</div>	

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.