

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 : _____ (as per constitutive document) Registration No. : _____
 Country of incorporation : _____ Date of incorporation : _____
 Registered or Business Address * : _____
 Nature of business : _____ Tax Residency : _____

Name and contact details of main contact person

Name : _____
 Contact details : (Home) (Mobile/ Office) Email (mandatory): _____

FOR INDIVIDUAL - MAIN APPLICANT

Full Name : _____ (Dr/Mr/Mrs/Ms)
 (as per ID/ Passport) 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 : _____ (Dr/Mr/Mrs/Ms)
 (as per ID/ Passport) ID/Passport No. : _____
 Nationality : _____ Date of birth : _____
 Contact details : (Home) (Mobile/ Office) Email (mandatory): _____
 Residential Address* : _____
 Occupation : _____ Tax Residency : _____
 Signing Instructions : Both signatories (Joint-All) 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	TRANSFeree'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:

1. Where a transfer is executed outside Singapore, the signatures must be attested to by a Notary Public.
2. 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),
3. 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.