

This Form Is To Be Typewritten or Completed In Block Letters

UNIT TRANSFER FORM

The "Transferor(s)" named do hereby transfer to the "Transferee(s)" named the units of the Fund specified below subject to the several conditions on which the said units are or is now held by the Transferor(s). Also, the Transferee(s) do hereby agree to accept and hold the said units subject to the conditions aforesaid.

Full Name of Fund													
Number of units of the Fund	Figures											Words	
Certificate Number													
Transfer from Transferor(s): Name (Surname First)													
Address in Full (as indicated on unit certificate)													
Transfer to Transferee(s): Name (Surname First)													
Address in Full (as to be indicated on unit certificate)													

SIGNED, SEALED AND DELIVERED BY PARTIES TO THE TRANSFER ON

Date:

In the presence of:
Signature

Name & Address

<i>Transferor's signature & Seal</i>
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In the presence of:
Signature

Name & Address

<i>Transferor's signature & Seal</i>
--

In the presence of:
Signature

Name & Address

<i>Transferee's signature & Seal</i>
--

In the presence of:
Signature

Name & Address

<i>Transferee's signature & Seal</i>
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Fund Manager's Use Only

Registrar's Use Only

Number of units held by Transferor
Number of units being transferred
Balance of units held
Number of units held by transferee
Prepared by:
Date
Name
Signature

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NOTE: Transfers shall be in multiples of 10 units, subject to a minimum balance of 50 units.

