

The "Transferor" named hereby transfers to the "Transferee" _____ units in the Henderson _____ (name of fund) subject to the several 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 Trust Deed of the relevant fund.

TRANSFEROR'S PARTICULARS:
(The person who is transferring the units)

Name of Unitholder/Corporation (Dr/Mr/Mrs/Mdm/Miss)*: _____

NRIC/Passport No/Company Registration No.*: _____

Account No.: _____

Registered Address: _____

Mailing Address (if different from registered address): _____

Telephone No.*:

(H) _____

(O) _____

(Hp) _____

* Delete where applicable

TRANSFEEE'S PARTICULARS:
(The person to whom the units are to be transferred)

Name of Unitholder/Corporation (Dr/Mr/Mrs/Mdm/Miss)*: _____

NRIC/Passport No/Company Registration No.*: _____

Nationality/Place of Incorporation*: _____

Tax Residency: _____

Account Designation/Date of Incorporation* (if any) _____

Registered Address: _____

Mailing Address (if different from registered address): _____

Telephone No.*:

(H) _____

(O) _____

(Hp) _____

* Delete where applicable

Dividend Option: Reinvest in further units Cheque payment
(Dividend will automatically be reinvested in further units unless otherwise indicated.)

SIGNATURE OF WITNESS:

Name:

NRIC/Passport No. *:

Address:

[Signed and Sealed By Transferor]

SIGNATURE OF WITNESS:

Name:

NRIC/Passport No. *:

Address:

[Signed and Sealed By Transferee]

AUTHORISATION

This form is signed by the parties to this transfer this _____ day of _____ 20____.

NOTE:

1. The following particulars must be completed and received before units can be transferred:

For Private Individuals

- a) Name in FULL as in NRIC or Passport
- b) Residential and Mailing Address
- c) A photocopy of the passport or NRIC (with photograph)

For Corporate

- a) Registered name in FULL
- b) Registered and Mailing Address
- c) A certified true copy of the Certificate of Incorporation and Board Resolution and List of Authorised Signatories (with specimen signatures)

For Distributor – Nominee Account

- a) Registered name in FULL
- b) Registered and Mailing Address
- c) Company stamp with authorised signatories

- 2. This Transfer Form is not applicable for CPF/SRS monies and is to be used for only one fund.
- 3. The Manager will not accept instructions from an alternate signatory who is below 21 years old.
- 4. The original copy of the Transfer Form must be received before the request can be processed.

FOR OFFICIAL USE**Approved by****Date**

* Delete where applicable

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 Fax: (65) 6221 0039
 Website: www.henderson.com.sg
 Company Registration No.: 199700782N



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