

To: Henderson Global Investors (Singapore) Limited
6 Battery Road, #12-01,
Singapore 049909

Personal Data (Please complete in block letters)Name of Unitholder (Dr/Mr/Mrs/Mdm/Miss)*:
_____NRIC / Passport No*:
_____Registered Address:
_____Postal Code:
_____Mailing Address (if different from registered address):
_____Postal Code:

Telephone No:*:

(H) _____

(O) _____

(Hp) _____

* Delete where applicable

CPF Details*

Please tick one

CPF Ordinary Account (CPF-OA)

CPF Special Account (CPF-SA)

ASPF Ordinary Account (ASPF-OA)

ASPF Special Account (ASPF-SA)

CPF Investment Account No.: _____

CPF Agent Bank: _____

CPF Account No. _____

SRS Details*:

SRS Account No.: _____

SRS Operator.: _____

Customer Declaration

I, being the holder of the Henderson _____ Fund (name of fund) hereby authorise you to transfer _____ units from _____ (Existing Distributor) to _____ (New Distributor). Please proceed to transfer the units as instructed and disclose all necessary information including historical transactions for the transfer processing.

Applicant's Signature: _____

Date: _____

Note:

1. The following particulars must be completed and received before units can be transferred:
 - a) Name in FULL as in NRIC or Passport
 - b) Residential and Mailing Address
 - c) A photocopy of the passport or NRIC (with photograph)
2. This Transfer Form is applicable only for CPF/SRS monies and is to be used for only one fund.
3. The original copy of the Transfer Form must be received before the request can be processed.

FOR OFFICIAL USE

Approved by

Date

