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Account Number:

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Transfer Ownership Form

A Transfer Form must be completed to effect a transfer of Units in a Fund distributed by Saturna Sdn. Bhd. from the name(s) of the existing registered Unitholder(s) [the "Transferor(s)"] to the name(s) of new registrant(s) [the "Transferee(s)"].

Those Transferees who have already opened an Account should provide their Account Number. If, however, they have not opened an account, they will be required to complete an Account Application Form before the transfer can be processed.

TRANSFEROR'S Account Number:

□□□□□□ - □□□□ - □□□□

TRANSFEE'S Account Number:

□□□□□□ - □□□□ - □□□□

I / We

Insert Full Name(s) of Transferor(s) (underline Surname)

(hereinafter called the "Transferor") do hereby transfer to

Insert Full Name(s) of Transferee(s) (underline Surname)

(hereinafter called the "Transferee") of

Insert Full Address of Transferee(s)

units of

Insert Number of Units

Insert Fund Name

subject to the terms and conditions below upon which the said Fund Units are now held by the Transferor, and the Transferee does hereby agree to accept and hold the said Units subject to the terms and conditions below.

Signature(s) of Transferor(s)

Signature(s) of Transferee(s)

In the Presence of:

In the Presence of:

Signature of Witness

Signature of Witness

Full Name of Witness: _____

Full Name of Witness: _____

NRIC: _____

NRIC: _____

Signed on the _____ day of _____ 20 _____

TERMS AND CONDITIONS

1. This Transfer Form must be signed by the Transferor(s) [all registered Unitholder(s)] and Transferee(s).
2. The original copy of the Form must be returned to Saturna Sdn. Bhd. within 7 days.
3. Units can be registered jointly in the name of two.
4. Joint Transferees should give only one address.
5. The transferee must fulfill the minimum investment requirement if he/she is a new applicant.
6. If a Transfer Form is submitted after a distribution has been declared, but before the distribution payment date, the Transferor must indicate whether the distribution should also be transferred to the Transferee(s).
7. If a Transferee has not yet opened an Account, and in the absence of instructions to the contrary, all distributions which may be declared or paid by the Fund(s) will be automatically reinvested in further Units of the same Fund.

Form Received By

For Office Use Only

Name: _____ Initial: _____ Date: _____

Form Verified By

Name: _____ Initial: _____ Date: _____

For Distributor's Use Only:

Company / Firm Name: _____

Company's Stamp: