

For Office Use only

Checked and Verified by (Name):

Signature: Date:/...../.....

TERMS & CONDITIONS

- 1. The Units may be transferred by way of inheritance/gift and/or by specific operation of the law. In case of transfer, the fund will charge a nominal fee as decided by HF Asset Management Limited from time to time except in the case of transfer by way of inheritance.
- 2. Transfer of Units is allowed through selling agents and the Asset Manager.
- 3. The Units will be transferred on all working days except the last working day of the week and during the book closer period/ record date of the Fund.
- 4. The Confirmation of Unit Allocation(s) of the transferor is/are required to be attached with the Transfer Form.
- 5. After verification of authenticity of the transferor's Confirmation of Unit Allocation of Unit Allocation(s) as well as the information provided in the transfer Form, the Asset Manager or the respective authorized selling agent will deliver the new Confirmation of Unit Allocation in the name of Transferee within a period of seven working days. If there are any Units left with the transferor after such transfer, the Asset Manager will issue a new Confirmation of Unit Allocation for the remaining Units in the name of the Transferor.
- 6. The conditions applicable for initial Confirmation of Unit Allocation will apply even after transfer of Units in the name of Transferee.

Document Enclosed:

- Memorandum and Articles of Association
- Extract of Board Resolution
- ETIN Certificate
- Power of Attorney in Favor of Authorized Person(s)
- Certificate of Incorporation
- Trust Deed
- Society Registration Certificate

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Transferee's Registration No.: HFUF/ Transfer No.:

Confirmation of Unit Allocation No.: No. of Units Certificate No:

Seal and Signature of Issuing Officer

I/We, the said transferee, have received the above-mentioned Confirmation of Unit Allocation and do hereby agree to accept and take the said Confirmation of Unit Allocation on the same terms and conditions on which they were held by the said transferor.

1. Signature of Transferee
Date:/...../.....

2. Signature of Transferee
Date:/...../.....

ACKNOWLEDGEMENT

Certified that this selling agent/ bank has received a request for transferring Units of HFAML Unit Fund from to

Transfer No.

Issuing Officer
Signature, Date & Seal

Authorized Signature
(Name & Designation)