



TRANSFER FORM

The Hongkong and Shanghai Banking Corporation Limited, Sydney Branch
ABN 65 117 925 970 AFSL No.: 301737
Fund Services, Australia
Level 3, 10 Smith St Parramatta NSW AUSTRALIA 2150
Facsimile (612) 8987 5943

1. TRANSFEROR DETAILS

Name of Registered Holder: _____
Holder ID (8-digit) : _____ Account ID: _____
Registered Address : _____
_____ Fax No. : _____

2. TRANSFEREE DETAILS

Name of Registered Holder: _____
Registered Address : _____
Correspondence Address : _____
_____ Fax No. : _____

If you are an existing holder, please indicate:

Holder ID (8-digit) : _____ Account ID: _____

3. FUND INFORMATION

Name of Fund : _____ Class and Series (if applicable): _____

No. of Units / Shares to be Transferred : _____ Certificate No(s) : _____

Agreed Consideration Between Parties : _____

(Please note this is for our reference only, transfers can only be processed in units / shares.)

Change of Beneficiary: Yes No

NOTE: The Certificate(s), if any, in respect of the units/shares to be transferred must be delivered with this Transfer Form.

4. DECLARATION AND SIGNATURE

IMPORTANT NOTE: By signing this form, you accept that the transfer is subject to the Fund's governing documents and the terms of the offering document.

SIGNATURE OF WITNESS: _____

Address: _____

Transferor's Signature(s) Date

SIGNATURE OF WITNESS: _____

Address: _____

Transferee's Signature(s) Date

Note: Joint investors must sign this form in accordance with the election made on the initial subscription documentation. Corporate investors must sign under seal or power of attorney.

NOTES

- All parties to the transfer must complete this transfer form.
- Prior to submitting your request please determine with your advisor whether lodgement of such application must be made with a regulatory authority in the applicable jurisdiction.
- If you are a new investor to the fund, an original subscription form and identification documentation to meet the funds' anti-money laundering (AML) obligations must be provided to us with this transfer form.
- It is important you are aware that in accordance with the funds' anti-money laundering (AML) obligations, requests for transfer or payment of redemption proceeds will not be effected until receipt of all outstanding information and identification documents. None of the Company, the Manager, the Administrator or their agents or affiliates accepts any responsibility for any loss caused as a result of any such delay for refusal to process transfer requests or effect payment of redemption proceeds (as the case may be) and claims for payment of interest due to such delays are not accepted.
- This form may be submitted by facsimile provided the original follows promptly. Investors should note no responsibility is accepted for any loss caused as a result of non-receipt or illegibility of any request sent by facsimile or for any loss caused in respect of any action taken as a consequence of such facsimile instruction believed in good faith to have originated from properly authorized persons.