



IMPORTANT: Please use one transfer form for one account and complete in **"BLOCK LETTERS"** and Box where appropriate.
 Transfer of units within a fund is allowed subject to the payment of a RM5.00 fee per transfer. (Subject to manager's discretion).
 A New Fund Application Form and photocopy of IC are required for a non-existing unit holder (Transferee) in TA Investment.
 For partial transfer of units, both the Transferor's and Transferee's Account must maintain a minimum balance of units as stated in the prospectus.
 Spouses must not act as witness to each other's signature.

TO BE COMPLETED BY TRANSFEROR(S)

FUND NO.:

FUND NAME: _____

TYPE OF TRANSFER

Full Transfer

Partial Transfer

(1) PARTICULARS OF UNIT HOLDER (INDIVIDUAL / NON-INDIVIDUAL)

Name (as per NRIC/Passport/Business Registration Cert.) _____

NRIC No./Passport No./Business Registration Cert. _____

Date of Birth - -

Tel (Off) - (Hse / H/P) -

Fund Account No. - -

(2) PARTICULARS OF JOINT HOLDER (IF APPLICABLE)

Name (as per NRIC/Passport/Birth Certificate) _____

NRIC No./Passport No./Birth Certificate No. _____

Date of Birth - -

TO BE COMPLETED BY TRANSFEEE(S)

(1) PARTICULARS OF APPLICANT (INDIVIDUAL / NON-INDIVIDUAL)

Name (as per NRIC/Passport/Business Registration Cert.) _____

NRIC No./Passport No./Business Registration Cert. _____

Date of Birth - -

Relationship _____

Tel (Off) - (Hse / H/P) -

Transfer To Fund Account No. - - (Applicable only to existing unit holder)

(2) PARTICULARS OF JOINT APPLICANT (IF APPLICABLE)

Name (as per NRIC/Passport/Birth Certificate) _____

NRIC No./Passport No./Birth Certificate No. _____

Date of Birth - -

I/We hereby transfer to the Transferee _____ units of the above mentioned Fund as constituted by the Deed of this fund, to hold the same unto the Transferee subject to the several conditions on which I/we held the same immediately before the execution hereof and I/we the Transferee(s) do hereby agree to take the same units subject to the said conditions.

As WITNESS our hands this _____ day of _____, 20 _____

TRANSFEROR		Signature of Witness to the Signature of Transferor(s) _____
		Name _____
		NRIC No/ Passport No. _____
		Address _____
_____ Signature (1st Transferor)	_____ Signature (2nd Transferor)	
TRANSFEEE		Signature of Witness to the Signature of Transferee(s) _____
		Name _____
		NRIC No/ Passport No. _____
		Address _____
_____ Signature (1st Transferee)	_____ Signature (2nd Transferee)	
FOR OFFICE USE ONLY		
Received by _____ Date _____	Processed by _____ Date _____	Verified by _____ Date _____