

STOCK TRANSFER FORM

(above this line for Registrars only)

| | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| | | Certificate lodged with the Registrar | |
| Consideration Money £ | | (For completion by the Registrar/Stock Exchange) | |
| Name of Undertaking | 1 | | |
| Description of Security | 2 | | |
| Number or amount of Shares, Stock or other security and, in figures column only, number and denominations of units, if any | Words | 3 | Figures |
| | | | 4 |
| <p>Name(s) of registered holder(s) should be given in full; the address should be given where there is only one holder.</p> <p>If the transfer is not made by the registered holder(s) insert also the name(s) and capacity (e.g., Executor(s)), of the person(s) making the transfer.</p> | In the name(s) of | | |
| | 5 | 9 | |
| | 6 | 10 | |
| | 7 | | |
| | 8 | | |
| <p>I/We hereby transfer the above security out of the name(s) aforesaid to the person(s) named below or to the several persons named in Parts 2 of Brokers Transfer forms relating to the above security:</p> <p>Delete words in italics except for stock exchange transactions.</p> <p>Signature(s) of transferor(s)</p> <p>1.</p> <p>2.</p> <p>3.</p> <p>4.</p> <p>Bodies corporate should execute under their common seal.</p> | | <p>Stamp of Selling Broker(s) or, for transactions which are not stock exchange transactions, of Agent(s), if any, acting for the Transferor(s).</p> <p>12</p> <p>Date</p> | |
| <p>Full name(s) and full postal address (es) (including County or, if applicable, Postal District number) of the person(s) to whom the security is transferred.</p> <p>Please state title, if any, or whether Mr., Mrs. or Miss.</p> <p>Please complete in typewriting or in Block Capitals.</p> | <p>13</p> <p>14</p> <p>15</p> <p>16</p> | <p>17</p> <p>18</p> | |
| <p>I/We request that such entries be made in the register as are necessary to give effect to this transfer.</p> | | | |
| Stamp of Buying Broker(s) if any | | Stamp or name and address of person lodging this form if other than the Buying Broker(s) | |
| | | 19 | |

1. Fund name
2. Security type (i.e. units)
3. Number of units to be transferred in words
4. Number of units to be transferred in figures
5. Name of Underlying Beneficiary/ Charity (Transferor)
6. Charity Number
7. Account number (Transferor, beginning with 601....)
8. Name of Nominee (if Applicable)
9. Address (Transferor)
10. Designation (if applicable)

11. Signature(s) of Transferor
12. Stamp of Transferor
13. Name of Underlying Beneficiary/ Charity (Transferee)
14. Charity Number
15. Account number (Transferee, beginning with 601....)
16. Name of Nominee (if Applicable)
17. Address (Transferee)
18. Designation (if applicable)
19. Stamp of Transferor