

## TRANSFER FORM

**Note:** To transfer Units of The Halal Fund please complete the details below in block letters, sign, date and return the form, certificate(s) and all other required documents to The Fund Manager at the addresses listed at the bottom of this form.

*Affix  
Passport  
Here  
(Transferee)*

**DETAILS OF TRANSFERING UNIT HOLDER (S) (*as written on Unit Certificate*)**

Full Names of Transferor (*of individual/corporate*) \_\_\_\_\_

Address \_\_\_\_\_

Daytime Telephone Number \_\_\_\_\_

Full Names (*for Joint applicant if applicable*) \_\_\_\_\_

Address \_\_\_\_\_

Daytime Telephone Number \_\_\_\_\_

Full Names of Transferee (*of individual/corporate*) \_\_\_\_\_

Address \_\_\_\_\_

Daytime Telephone Number \_\_\_\_\_

Full Names (*for Joint applicant if applicable*) \_\_\_\_\_

Address \_\_\_\_\_

Daytime Telephone Number \_\_\_\_\_

Name of Witness \_\_\_\_\_

Daytime Telephone Number \_\_\_\_\_

Amount to be transferred (*Minimum of ₦20,000*) ₦ \_\_\_\_\_

(*in words*) \_\_\_\_\_

**Kindly effect the transfer of the above stated number of Units in my/our names at the Bid Price prevailing on the Date of transferring. Please find attached the relevant Unit Certificate (s) evidencing my/our Unit holding.**

Signature of Transferor Unit Holder (Individual/Corporate) \_\_\_\_\_ Date: \_\_\_\_\_

Signature of Transferor Unit Holder (Joint/Corporate) \_\_\_\_\_ Date: \_\_\_\_\_

Signature of Transferee Unit Holder (Individual/Corporate) \_\_\_\_\_ Date: \_\_\_\_\_

Signature of Transferee Unit Holder (Joint/Corporate) \_\_\_\_\_ Date: \_\_\_\_\_

Signature of Witness \_\_\_\_\_ Date: \_\_\_\_\_

**If the applicant is a corporate body, please ensure that the Company Seal is applied and the document is signed by two Directors or 1 Director and the Company Secretary.**

## **Transfer Checklist**

1. This completed and signed Transfer form
2. Completed K.Y.C card (filled by Transferee)
3. 1 passport photograph of Transferee
4. Evidence of identity of the Transferee e.g. driver's license, international passport, National I.D
5. Evidence of address of the Transferee, e.g. Utility bill
6. Copies of Corporate documents (for corporate bodies): Forms CO2, CO7, Certificate of incorporation, Articles of memorandum/association.

## ***For Official Use***

For Fund Manager's Use Only	For Registrar's Use Only
<p><b>Total Number of Transferred Units:</b> _____</p> <p><b>Applicable Bid Price:</b>                    x _____</p> <p><b>Gross value of Transferred Units N</b> _____</p> <p><b>LESS:</b></p> <p><b>Fund Manager's fees: (N</b> _____ <b>)</b></p> <p><b>Net Amount Payable: N</b> _____</p> <p><b>Balance (in Units)</b> _____</p> <p><b>Balance (in Value)</b> _____</p>	
Details of Attached Certificate	
<b>Certificate No(s):</b> _____	<b>Total No of Unit:</b> _____
<b>Current Transfer:</b> _____	<b>Balance:</b> _____
<b>Processed by:</b> _____	