

To : Navigator Investment Services Limited

Unit Trust Transfer instructions

I, (Name of existing client, ID no,) unit holder of the below mentioned Navigator plan would like to effect the transfer of the following funds to (Name of beneficiary, ID no, Navigator plan no) – (the “Transferee”) with effect from XX date.

Navigator plan no: NXXXXXX

Name of fund	No. of units

I acknowledge that Navigator may reject any of my instructions including, but not limited to, those that are incomplete, unclear or ambiguous, or if my signature(s) differ(s) from what was original provided as specimen to Navigator, and Navigator will not be responsible for any losses that may be suffered by me due to such rejection of any of my instructions. The profit and loss for the new joint plans will not be meaningful and representative, as the transfer of holdings is done at prevailing prices.

I acknowledge that the full transfer of my funds will result in my account with Navigator being terminated. I have read and understood the effect of termination as provided in the Investment Account Terms and Conditions.

Signature of transferor

Name :

Date :

Signature of transferee

Name:

Date: