

NJ GLOBAL OPPORTUNITIES FUND CLASS A

(a public company incorporated in Mauritius with limited liability)

(TRANSFER FORM)

Cim Fund Services Ltd, 33, Edith Cavell Street, Port Louis, Republic of Mauritius

Tel: +230 212 9800 Fax: +230 212 5265, E-mail: investments@njgof.com

- [1] The Investor and Transferee must complete and Execute the Transfer Form, which must be receipt to the Administrator through the Facsimile or Scanned Copy, along with all required documents as per conditions of this Form and the Fund Documents.
- [2] The Originals of duly executed Transfer Form and required documents must be received within 30 days from date of transfer of participating shares
- [3] Your client account number can be found on your contract notes or statements.

TRANSFEROR INFORMATION

Client Account Number:

Investor Name: Mr. Mrs. M/s

Second Investor Name:

Investor Name: Mr. Mrs. M/s

Third Investor Name:

Investor Name: Mr. Mrs. M/s

TRANSFEEE INFORMATION

- Tick here if you are not an existing account holder. You will be required to complete a Subscription/ Account Opening form and submit the necessary documents as per Subscription/ Account Opening form to open an account so the transfer process can be initiated.

- Existing Account Holder:

Client Account Number:

Investor Name: Mr. Mrs. M/s

Second Investor Name:

Investor Name: Mr. Mrs. M/s

Third Investor Name:

Investor Name: Mr. Mrs. M/s

TRANSFER DETAILS

Sr. No.	Shareclass	Currency	Transfer Amount	No.of Shares to transfer	Transfer amount (in words)

Please state the nature of the relationship between transferor(s) and transferee(s) (mandatory for retail Investors)

Please state the reason for the transfer (mandatory for retail Investors)

SIGNATURE AND DECLARATION

- [1] All Parties to this Form must duly sign.
- [2] The Transferor and the Transferee shall comply with conditions and obligations laid down under the Transfer Form, Subscription/Account Opening Form and the Fund documents.
- [3] The Fund reserve the right to accept or reject the Transfer Form in accordance with the Transfer Form, Subscription/Account Opening Form and the Fund documents.
- [4] If a Share certificate has been issued to the Transferor, it must be returned for cancellation before the transfer can be effected.
- [5] The Transferor and the Transferee undertakes that all information provided in this Form is correct and true in nature.
- [6] In the case of a partial transfer of a registered holding, the Transferor's residual holdings in the particular Share Class must not be below the minimum holding amount as specified in the relevant Supplement. Similarly, the Transferee must also satisfy the Minimum Initial Investment as set forth in the relevant Supplement.
- [7] All terms of the current Subscription/Account Opening Form and the Fund documents shall continue to apply.

TRANSFEROR SIGNATURE

PRIMARY HOLDER

SECOND HOLDER

THIRD HOLDER

TRANSFEEE SIGNATURE

PRIMARY HOLDER

SECOND HOLDER

THIRD HOLDER

DATE

PLACE