

TRANSFER FORM

DATE: _____
 PAGE NUMBER : _____ OF _____

TRANSFER OUT

TA CLIENT ACCOUNT NUMBER TRANSFEROR

Name: _____
 Clearing platform participant number: (only if needed) _____
 Phone: _____
 Fax: _____
 Email: _____

TRANSFER IN

TA CLIENT ACCOUNT NUMBER TRANSFEREE

Name: _____
 Clearing platform participant number: (only if needed) _____
 Phone: _____
 Fax: _____
 Email: _____

TRANSFER IN NUMBER OF SHARES

<u>ISIN CODE</u>	<u>Name of Sub-fund</u>	<u>Number of shares</u>	<u>All Shares</u>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>

Date: _____ **Authorised Signatories** _____

Comments (Remarks):

FUND SPECIFICITIES

Fund Long Name	Class Name	Base Ccy	Class Ccy	ISIN	Dealing Deadline - TIME	Dealing Deadline - DAYS	Class Settlement Currency
SHIKHARA ASIA VANTAGE EQUITY FUND	L EUR Acc	USD	EUR	LU3066673271	1000 Luxembourg Time	T-1BD	EUR
SHIKHARA ASIA VANTAGE EQUITY FUND	L EUR Acc H	USD	EUR	LU3066673354	1000 Luxembourg Time	T-1BD	EUR
SHIKHARA ASIA VANTAGE EQUITY FUND	L GBP Acc	USD	GBP	LU3066673438	1000 Luxembourg Time	T-1BD	GBP
SHIKHARA ASIA VANTAGE EQUITY FUND	L GBP Acc H	USD	GBP	LU3066673511	1000 Luxembourg Time	T-1BD	GBP
SHIKHARA ASIA VANTAGE EQUITY FUND	L USD Acc	USD	USD	LU3066673602	1000 Luxembourg Time	T-1BD	USD
SHIKHARA ASIA VANTAGE EQUITY FUND	L USD Dis	USD	USD	LU3186900497	1000 Luxembourg Time	T-1BD	USD
SHIKHARA ASIA VANTAGE EQUITY FUND	L GBP Dis	USD	GBP	LU3186900570	1000 Luxembourg Time	T-1BD	GBP
SHIKHARA ASIA VANTAGE EQUITY FUND	A USD Acc	USD	USD	LU3299539471	1000 Luxembourg Time	T-1BD	USD
SHIKHARA ASIA VANTAGE EQUITY FUND	L2 Acc USD	USD	USD	LU3326345348	1000 Luxembourg Time	T-1BD	USD
SHIKHARA INDIA VANTAGE EQUITY FUND	L EUR Acc	USD	EUR	LU3066673784	1000 Luxembourg Time	T-1BD	EUR
SHIKHARA INDIA VANTAGE EQUITY FUND	L EUR Acc H	USD	EUR	LU3066673867	1000 Luxembourg Time	T-1BD	EUR
SHIKHARA INDIA VANTAGE EQUITY FUND	L GBP Acc	USD	GBP	LU3066673941	1000 Luxembourg Time	T-1BD	GBP
SHIKHARA INDIA VANTAGE EQUITY FUND	L GBP Acc H	USD	GBP	LU3066674089	1000 Luxembourg Time	T-1BD	GBP
SHIKHARA INDIA VANTAGE EQUITY FUND	L USD Acc	USD	USD	LU3066674162	1000 Luxembourg Time	T-1BD	USD
SHIKHARA INDIA VANTAGE EQUITY FUND	L USD Dis	USD	USD	LU3186900653	1000 Luxembourg Time	T-1BD	USD
SHIKHARA INDIA VANTAGE EQUITY FUND	L GBP Dis	USD	GBP	LU3186900737	1000 Luxembourg Time	T-1BD	GBP
SHIKHARA INDIA VANTAGE EQUITY FUND	A Acc USD	USD	USD	LU3299539554	1000 Luxembourg Time	T-1BD	USD