

TRAMITA FUNDS: TRANSFER FORM

This form may be used for transfer between registered Tramita Funds shareholders only. For other transfers contact us.

1 TRANSFEROR

Registered Name and Client Identification Number

Transferor Shareholder's Name _____

Client Identification Number _____

Hereby transfers the shares in the Tramita Funds identified in section 2 to the registered shareholder named in section 3 and irrevocably appoints Tramita Management Limited to record the transfer of these shares

2 FUND SHARES TRANSFERRED

Insert Fund Name

Insert Number of Shares

Signature(s): _____

Name(s): _____

Date: (please insert day, month, year) _____

3 TRANSFEREE

Transferee Shareholder's Name _____

Client Identification Number _____

4 SIGNATURES

I acknowledge and accept that this application is made solely upon the terms of this Form, the current Prospectus, the Articles of Incorporation of the Fund whose shares I am acquiring, which document I have received, read and understand.

Name(s): _____

Date: (please insert day, month, year) _____