

APPLICANT

Title (Mr/Mrs/Ms...)	First Named Holder's name in full		
Address			
Post Code			
Customer Reference No.	Tel. No.	Mobile Tel No.	
Is applicant a politically exposed person?*		☐ YES	☐ NO
Date of Birth / Company Registration Date	Nationality	I.D. Card/Passport/Reg No.	

JOINT HOLDERS / LEGAL GUARDIANS

Title (Mr/Mrs/Ms...)	First Joint Holder's name in full / Company Name		
Address			
Post Code			
I.D. Card/Passport/Reg No.			
Is applicant a politically exposed person?*		☐ YES	☐ NO
Title (Mr/Mrs/Ms...)	Second Joint Holder's name in full / Company Name		
Address			
Post Code			
I.D. Card/Passport/Reg No.			
Is applicant a politically exposed person?*		☐ YES	☐ NO

TRANSFEROR/S DETAILS

Title (Mr/Mrs/Ms...)	First Named Holder's name in full		
Address			
Post Code			
Customer Reference No.	Tel. No.	Mobile Tel No.	
Is applicant a politically exposed person?*		☐ YES	☐ NO
Date of Birth / Company Registration Date	Nationality	I.D. Card/Passport/Reg No.	

REGISTERED ADDRESS

Merill Funds, 16 Central Business Hub, Level 3,
Mdina Road, Attard ATD9036 – Malta

T +356 2122 4410
F +356 2122 3810

E info@merillfunds.com
W www.merillfunds.com

DISCLAIMER

Merill Funds SICAV plc and its Sub-Fund are licenced as Collective Investment Schemes by the Malta Financial Services Authority.

JOINT HOLDERS / LEGAL GUARDIANS

Title (Mr/Mrs/Ms...)

First Joint Holder's name in full / Company Name

Address

Post Code

I.D. Card/Passport/Reg No.

Is applicant a politically exposed person?*

☐

YES

☐

NO

Title (Mr/Mrs/Ms...)

Second Joint Holder's name in full / Company Name

Address

Post Code

I.D. Card/Passport/Reg No.

Is applicant a politically exposed person?*

☐

YES

☐

NO

TRANSFER DETAILS

Please make the following transfer of shares in the :

Number of shares to be transferred

(Amount in words)

If Distribution Shares, income from this investment is to be:

☐

Reinvested in the fund

☐

Paid into my/our account with:

Bank Name

Bank Identifier Code (BIC)

IBAN

Account Currency

DECLARATION BY TRANSFEROR

I/We hereby transfer the above shares out of my/our name/s to the person/s named above.

Execution by bodies of persons is to be made by duly authorised officers whose capacity must be stated.

First Named Holder's Signature

First Named Holder's Name in full and capacity (if applicable)

First Joint Holder's Signature

First Joint Holder's Name in full and capacity (if applicable)

Second Joint Holder's Signature

Second Joint Holder's Name in full and capacity (if applicable)

Date

DECLARATION BY TRANSFEREE

I/We understand that if the transferor is a non-resident of Malta, then compliance with Exchange Control Regulations is my/ our responsibility and I/ we further declare that the shares are not being acquired in contravention of the Exchange Control Act (Cap. 233) and Regulations made there under. Furthermore I/we declare that to my/our knowledge and belief the shares are not being acquired directly or indirectly in violation of such a law. Execution by bodies of persons is to be made by duly authorised officers whose capacity must be stated

First Named Holder's Signature

First Named Holder's Name in full and capacity (if applicable)

First Joint Holder's Signature

First Joint Holder's Name in full and capacity (if applicable)

Second Joint Holder's Signature

Second Joint Holder's Name in full and capacity (if applicable)

Date

TRANSFEREE'S SIGNING INSTRUCTIONS

☐

All to Sign

☐

Any __ to Sign

* Politically Exposed Person: Politically Exposed Person is defined as a natural person who is or has been entrusted with prominent public functions (eg. Head of State or of Government, Members of Parliament, Members of the Judiciary, Ambassadors etc.) and including his immediate family members (spouse, partners, children, parents) or persons known to be close associates of such persons (eg. business associates)



T +356 2122 4410
F +356 2122 3810

E info@merillfunds.com
W www.merillfunds.com

Merill Funds
16 Central Business Hub, Level 3,
Mdina Road, Attard ATD9036 – Malta