

STOCK TRANSFER FORM



1 FUND DETAILS

Please specify either number of shares to transfer or currency amount to transfer. If holding is to be transferred in full, please state 'All'.

Investment Fund	Share Class	Amount to transfer
Atla Managed Fund	○ USD	
Atla Worldwide Equity Fund	○ USD	
Atla North American Growth Fund	○ USD	
Atla Far East Fund	○ USD	
Atla UK Capital Growth Fund	○ GBP	
Atla Europe Fund	○ EUR	
Atla Gilt and Income Fund	○ GBP	

2 TRANSFEROR DETAILS (CURRENT INVESTOR)

I/We hereby transfer the above security out of my/our account holding to the Transferee(s) detailed below.

Full name of Transferor 1		Investor number													
Permanent Residential Address															
		Post Code													
Full name of Transferor 2		Investor number													
Permanent Residential Address															
		Post Code													
Signature 1		Signature 2													
D	D	M	M	Y	Y	Y	Y	D	D	M	M	Y	Y	Y	Y

3 TRANSFeree DETAILS (NEW INVESTOR)

I/We hereby accept the transfer of the above security from the Transferor(s) and request that such entries be made in the register as necessary to give affect to this transfer.

Please note that the Transferee(s) will be required to complete an Application Form if not already an existing investor in the Fund.

Full name of Transferee 1							
Permanent Residential Address							
		Post Code					
Full name of Transferee 2							
Permanent Residential Address							
		Post Code					
Signature 1							
D	D	M	M	Y	Y	Y	Y
Signature 2							
D	D	M	M	Y	Y	Y	Y