



UCB AML First Mutual Fund

TRANSFER FORM

(Please Read Terms and Conditions Overleaf; fill up the Form in Block Letters)

To
Chief Executive Officer
UCB Asset Management Limited
Bulus Centre, Plot-CWS-(A)-1,
Road No-34, Gulshan Avenue, Dhaka-1212

FOR OFFICE USE ONLY

Transfer No:
Registration No:
Selling Agent's Name:

I/We
having the registration no., hereinafter referred as Transferor, is/are the holder(s) of
units of UCB AML First Mutual Fund. I/We would like to transfer unit allocation confirmation no. having
..... units to the following person, hereinafter referred to as Transferee:

TRANSFEEE DETAILS

Name:
Father's/Husband's Name:
Mother's Name:
BO A/C:
Date of Birth: Occupation:
Relationship with Transferor:
Nationality: National ID no (If any):
Address:
Mobile No.: Fax No.: E-mail:
Bank: Branch: A/C No.:
Bank Routing No.: ETIN No.:

Dividend Option: Cash CIP

Registration No. (for existing unit holder only)

Means of Transfer: Inheritance Gift Operation of Law

Witnesses

Signature of Transferor

1. Signature
Name:
Father's/Husband's Name:
Address:

2. Signature
Name:
Father's/Husband's Name:
Address:

1.

2.

Date of Application:

VERIFICATION (OFFICE USE ONLY)

Checked and Verified by on

ACKNOWLEDGEMENT (FOR OFFICE USE ONLY)

Certified that this selling agent/bank has received a request for transferring
Unit of UCB AML First Mutual Fund from to

.....
Authorized Person's Signature

TERMS AND CONDITIONS

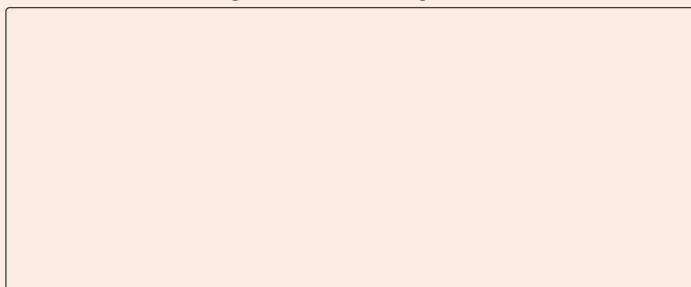
1. The units may be transferred by way of inheritance/gift and/or by specific operation of the law. In case of transfer the Fund will charge a nominal fee as decided by UCB AML from time to time except in the case of transfer by way of inheritance.
2. Transfer of units is allowed only through UCB AML or the selling agent from which the units were originally purchased.
3. The units will be transferred on all working days except the last working day of the week and during the book closure period of the Fund.
4. The total number of units held by a single unit allocation confirmation is required to be transferred at a time.
5. Partial transfer (fraction of total units held under a single unit allocation confirmation) is not allowed. However, the unit holders may split unit allocation confirmation to his/her desired denomination, but not less than 2,000 (Two Thousand) units per unit allocation confirmation, for the purpose of transfer.
6. The unit allocation confirmation (s) the unit holder(s) intends to transfer is/are required to be attached with the Transfer Form.
7. After verification of authenticity of unit allocation confirmation (s) as well as the information provided in the transfer form, UCB AML or any of its authorized selling agent will deliver the unit certificate to the Transferee within a period of maximum seven working days.
8. The conditions applicable for original unit allocation confirmation will apply even after transfer of units in the name of Transferee.

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Date of Transfer: Transfer no.:

Unit Allocation Confirmation no.: No. of Units:

Sign and Seal of Issuing Office



I/We, the said transferee, have received the above mentioned unit allocation confirmation and do hereby agree to accept and take the said unit allocation confirmation on the same terms and conditions on which they were held by the said transferor.

Signature

Name

Date

.....
Signature of the Transferor