

ATC SHARIAH UNIT FUND

Asset Manager: Asian Tiger Capital Partners Asset Management Limited (ATC AML)

SPLIT/ CONSOLIDATION FORM

(Please read "Terms & Conditions" on reverse carefully)

To,
The Chief Executive Officer
Asian Tiger Capital Partners Asset Management Limited
Suite 01, Celebration Point, 5th floor, Plot 3, Road 113/A
Gulshan-2, Dhaka 1212.

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| <p>To be filled by Selling Agent Date: Application ID: Sale No: Selling Agent: Selling Agent Name: Branch Name:</p> |
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(Please fill in CAPITAL LETTERS)

I/We.....address.....
..... having the Investor ID No.:, hereinafter referred as
Transferor, am/are the holder(s) of (in words:) Units of
ATC SHARIAH UNIT FUND.

I/we would like to request you to split/consolidate the said Unit holding(s) as follow:

- 1)Confirmation(s) of Units each
- 2)Confirmation(s) of Units each
- 3)Confirmation(s) of Units each
- 4)Confirmation(s) of Units each
- 5)Confirmation(s) of Units each

Signature of Unit Holder(s):

Principal Applicant

Joint Applicant (if any)

VERIFICATION (OFFICIAL USE ONLY)

Checked and verified by Signature Date:

ACKNOWLEDGEMENT

Certified that this Selling Agent(s)/ Bank/ AMC has received a request for Split/Consolidation request of **ATC SHARIAH UNIT FUND** Confirmation No.: ofUnits.

Selling Agent seal & Date

Split/ Consolidation No.:

Authorized Signature
(Name & Designation)

Terms & Conditions

1. The Unit Holding(s) may be split/consolidated through Asian Tiger Capital Partners Asset Management Limited (**ATC AML**) or any of its authorized Selling Agent(s) from where the Units are originally purchased.
2. The unit Holder may split the Unit Holding(s) in to any denomination but not less than **500 (Five Hundred)** Units for Individual/ institution per Confirmation.
3. In case of split/ consolidation the Unit holders will be charged a nominal fee as decided by **ATC AML** from time to time.
4. The Unit Holding will be split/consolidated on all working days except the last working day of the week and during the book closure period of the Fund.
5. The Confirmation of Unit Allocation(s) the Unit Holder(s) intends to split/consolidate is/ are required to be attached with Split/Consolidation Form.
6. After verification of authenticity of Confirmation(s) as well as the information provided in Split/ Consolidation Form – **ATCAML** or any of its authorized Selling Agent(s) will deliver the Confirmation(s) to the Unit Holder or Principal Holder, in case of Joint Holding, within a period of maximum fifteen working days.
7. The conditions applicable for original Confirmation of Unit Allocation(s) will also apply even for spilt/ consolidated Unit Confirmation(s).

Principal Applicant

Joint Applicant (if any)

Date of Split/Consolidation: Split/Consolidation no.: _____

Confirmation(s) issued:

- 1)Confirmation(s)of Units each
- 2)Confirmation(s)of Units each
- 3)Confirmation(s)of Units each
- 4)Confirmation(s)of Units each
- 5)Confirmation(s)of Units each

Transferred the above mentioned Unit Confirmation:

Selling Agent Name:

Branch:

Courier Service Name:

Sending Date:



Sign & Seal of Issuing Office

I/We have received the above mentioned Confirmation of Unit Allocation(s).

Date:

Signature of Unit Holder