

ATC SHARIAH UNIT FUND

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

TRANSFER 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.

To be filled by Selling Agent

Date:
Application ID:
Sale No:
Selling Agent:
Selling Agent Name:
Branch Name:

(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 transfer (In words:)
Units to the following person / institution hereinafter referred to as transferee.

Transferee (if individual):

Name:
Father's/Husband's Name: Mother's Name:
Address:
Occupation: Nationality:
Investor's ID No.: Transferee Investor ID (if any):
National ID No./ Passport no. (if any): Date of Birth:
Email: Tel/ Mobile: Fax:
BO A/C No: Bank:
Branch: A/C No:
Means of Transfer: ☐ Inheritance ☐ Gift ☐ Operation of Law
(Applicable for resident investors only)

Transferee Photo
Attached with
Transferor

Nominee (if any)

Name:
Father's/ Husband's Name: Mother's Name:
Relation with Principal applicant: Postal Address:
Nationality: Occupation: Date of Birth:
National ID No/ Passport No.: Email:
Tel/ Mobile: Fax (if any):

Signature of Unit Holder

Signature of Joint Unit Holder

Transferee (if institution)

Name of Institution:
Type of Institution: ☐ Local Company ☐ Foreign Company ☐ Society ☐ Trust ☐ Other
Company Registration No.: TIN No.: Address:
..... Email:
Tel: Fax:
BO A/C No.: Transferee Investor ID (If any):
Bank:
Branch: Bank A/C No.:
Name of the CEO/ MD:
Details of the Contact Person(s) if any:
.....



Details of Authorized Person(s) if any:

Sl.	Name	Designation	Signature
1.
2.

Mode of Operation: Jointly by..... Singly by.....

Document enclosed:

- | | |
|--|---|
| <input type="checkbox"/> Photo 2 Copies (CEO/MD) | <input type="checkbox"/> Memorandum and Articles of Association |
| <input type="checkbox"/> Photo 2 copies of Authorized person(s) | <input type="checkbox"/> Extract of the Board Resolution |
| <input type="checkbox"/> Trade License | <input type="checkbox"/> TIN Certificate |
| <input type="checkbox"/> Certificate of Incorporation | <input type="checkbox"/> Letter of Authority issued in favor of authorized person/signatory |
| <input type="checkbox"/> Trust Deed | <input type="checkbox"/> Society Registration Certificate |
| <input type="checkbox"/> Letter of Authorization in case of Foreign Investors) | |

Applicant's Signature:

Applicant's Signature & Seal

VERIFICATION (OFFICIAL USE ONLY)

Checked and verified by Signature..... Date:

ACKNOWLEDGEMENT

Certified that this Selling Agent(s)/Bank/ **ATC AML** has received a request for transferring Confirmation of Unit Allocation No.:..... from Mr./Mrs./Ms..... To Mr./Mrs./Ms..... being the Application Money forUnits of **ATC SHARIAH UNIT FUND**.

Authorized Seal & Date

Transfer No.....

Authorized Signature
(Name & Designation)

Terms & Conditions

- The Units may be transferred by way of inheritance/ gift and/ or by specific operation of the law. In case of transfer, the Unit Holder may be charged a nominal fee as decided by Asian Tiger Capital Partners Asset Management Limited (**ATC AML**) from time to time except in the case of transfer by way of inheritance.
- Transfer of Units is allowed through Selling Agent(s) and the **ATC AML**.
- The Units will be transferred on all working days except the last working day of the week and during the book closure period/record date of the Fund.
- The Confirmation of Unit Allocation(s) of the transferor is/are required to be attached with the Transfer Form.
- After verification of authenticity of the transferor's Confirmation of Unit Allocation(s) as well as the information provided in the Transfer Form, the **ATC AML** or the respective authorized Selling Agent will deliver the new Confirmation of Unit Allocation in the name of Transferee with in aperiod of seven working days. If there are any Units left with the transferor after such transfer, the Asset Manager will issue a new Confirmation of Unit Allocation for the remaining Units in the name of the Transferor.
- The conditions applicable for initial Confirmation of Unit Allocation will apply even after transfer of units in the name of Transferee.

Principal Applicant's Signature

Joint applicant's Signature (if any)

FOR ATC AML USE ONLY

Date:Transferee's Investor's ID No.: Transfer No.:
No. of Units..... Transferred the above mentioned Confirmation of Unit Allocation:

Selling Agent Name:
Branch:
Courier Service Name:
Sending Date:

Sign & Seal of Issuing Officer



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

Signature of Transferee

Date: