

LankaBangla 1st Balanced Unit Fund
Asset Manager: LankaBangla Asset Management Company Limited
Transfer Form

Date:...../...../.....

To
 Chief Executive Offer
 LankaBangla Asset Management Company Ltd
 Praasad Trade Centre (4th Floor)
 6 Kemal Ataturk Avenue
 Banani C/A, Dhaka-1213

Registration No. (Transferor):

I/We..... Address, hereafter referred to as transferor, am/are the holder(s) ofUnits of LankaBangla 1st Balanced Unit Fund. I/we would like to transferunits (in words.....) to the following person/institution, hereafter referred to as transferee.

Transferee

Name:.....
 Father/Husband Name:.....
 Mother Name:.....
 Nationality:..... Occupation:.....
 Registration No. (Existing Unit Holder):..... Unit Held (if any):.....

Address

Present /Mailing Address:.....
 Permanent Address:.....

NID No..... Date of Birth:.....
 Email:..... Telephone:.....
 BO A/C No. (if any):.....
 Residency Status: Resident Non-Resident
 Bank:..... Branch:.....
 Bank A/C No.:.....

Transferee is Institution

Name of Institution:.....
 TIN No.:..... Registration No.:..... Trade License No.:.....
 Registration No. (Existing Unit Holder):..... Unit Held:.....

Address:

Business /Mailing Address:.....
 Registered Address:.....
 Type of Institute: Local Foreign Trust Society Other

Email:..... Telephone/Mobile:.....

Nominee (In Case of Individual)

Name:.....
 Father/Husband Name:.....
 Mother Name:.....
 Nationality:..... Occupation:.....
 Relationship with Applicant:.....
 Present /Mailing Address:.....

Permanent Address:.....

NID No..... Date of Birth:.....
 Email:..... Telephone/Mobile:.....

Specimen Signature (Nominee):.....

Special Instruction:.....

Dividend Option: Cash CIP

 Signature with Date
 Principal Holder/CEO

Acknowledgement

Certified that this selling agent/bank has received a request for transferring Units of LankaBangla 1st Balanced Unit Fund fromto.....
 Transfer No.:

Selling Agent's Seal & Date

Signature

Passport Size Photograph
Principal Applicant/CEO

Passport Size Photograph
Authorized Person

Passport Size Photograph
Nominee

For Office Use Only

Checked and Verified by:
Name:.....Signature with Date:.....

Terms and Conditions

1. The unit of LBAMCL Unit Fund may be bought/ surrendered through LankaBangla Asset Management Company Limited and authorized selling agents appointed by the Asset Manager from time to time on all working days except Thursday.
2. The applications will be accepted upon the realization of any cheque enclosed with it. As the clearance of cheques drawn on banks in towns other than that of the Issuing Office may take a longtime. The applications are advised to send enclosed with a bank draft or a pay order to minimize the delay in acceptance.
3. After acceptance of application (upon registration of a sale), Unit allocation Certificates will be issued.
4. Application may be made by an individual (both resident and non-resident), a corporation or any other artificial judicial persons (both Local and foreign), a trust or a society (register in or outside of Bangladesh).
5. Application may not be made by a firm, minor or person of unsound mind.
6. Unit Holder can surrender partial holding of his/her/its Units given that minimum surrender quantity is 500 (Five Hundred) for individual and 5,000 (Five Thousand) for institutional investor.
7. Unit Holder will be provided with new allocation certificate after surrender or transfer of Units.
8. Units transfer will be allowed by way of inheritance/gift/and/or by specific operation of the law. Asset Manager will charge a nominal fee (except transfer by inheritance) as decided by the Asset Manager from time to time.
9. All the payment/receipt will be in Bangladeshi Taka.
10. Dividend may be delivered in cash or by way of units under cumulative investment plan (CIP) as the applicant mentioned in the application form.
11. Minimum Units for individual investor is 500 (five hundred) and for institutional investor is 5,000 (Five thousand) units
12. Units will be registered in the name(s) of the applicant(s) Joint holders will be registered provided that Application Form is duly completed and signed by all joint holders. In case of the death of any of the Joint holders, only the survivor shall be recognized as having any title to the Units.
13. Application(s) by Charitable Organization/Provident Fund Trust must be accompanied by the relevant documents authorizing investment in Units.