

LankaBangla Fixed Income Fund
Asset Manager: LankaBangla Asset Management Company Limited
Transfer Form

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

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

Registration No. (Transferor):

I/We..... Address ,hereafter referred to as transferor, am/are the holder(s) ofunits of LankaBangla Fixed Income Fund. I/we would like to transferunits (in word.....) 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.:.....
 Residency Status: Resident Non-Resident
 Bank:..... Branch:.....
 Bank A/C No.:.....

Transferee is Institution

Name of Institution:.....
 eTIN 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 Fixed Income 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 LankaBangla Fixed Income 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 during the book closure period/ record date of the fund.
2. The applications will be accepted upon the realization of any cheque enclosed with it or electronic fund transfer (BEFTN). As the clearance of cheque drawn on banks in towns other than that of the Issuing Office may take a long time, the applicants are advised to send enclosed a bank draft or a pay order or to transfer online (BEFTN) to minimize the delay in acceptance.
3. After acceptance of application (upon registration of a sale), Unit Allocation Certificates will be issued. For individual investor minimum subscription as well as minimum surrender quantity is 100 (one hundred) Units. For institutional investor minimum subscription as well as minimum surrender quantity is 5,000 (Five Thousand) Units. Unit holder will be provided with new allocation certificate after surrender or transfer of units.
4. Unit 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.
5. In case of joint application, unit will be registered in the name(s) of the principal applicant; 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. On death of both the joint holders, the title of the units will bestow upon the nominee mentioned in the application form.
6. All the payment/receipt will be in Bangladeshi Taka.
7. Dividend may be delivered in cash or by way of units under cumulative investment plan (CIP) as the applicant mentioned in the application form. The unit holder may change dividend preference (Cash/CIP) through an application to the asset manager.