UCB Asset Management Limited

UCB Taqwa Growth Fund

TRANSFER FORM
(Please Read Instructions Overleaf; fill up the Form in Block Letters)

To
Managing Director & CEO
UCB Asset Management Limited
Bulus Centre, Plot-CWS-(A)-1,
Road No-34, Gulshan Avenue, Dhaka-1212

FOR OFFICE USE ONLY
Registration No: ..... Date: / /
Sale No: .....
Selling Agent's Name: .....

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

TRANSFEREE 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: .....
Telephone No.: ..... Fax No.: ..... E-mail: .....
Bank: ..... Branch: ..... A/C No.: .....
Bank Routing No.: ..... ETIN No.: .....

Passport Size Photo

Registration No. (for existing unit holder only) .....
Means of Transfer: Inheritance ☐ Gift ☐ Operation of Law ☐

Witnesses

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

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

Signature of Transferor

1.

2.

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 Taqwa Growth 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.

FOR OFFICE USE ONLY

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