

To,
Managing Director
IDLC Asset Management Limited
South Avenue Tower (5th Floor),
Unit No. 502, House No. 50, Road No. 03,
7 Gulshan Avenue, Dhaka-1212, Bangladesh.

For Office Use only

Registration No.:

Sale No.:

Selling Agent's Signature & ID:

Authorized Person's Signature:

(Please fill up the Form in BLOCK LETTERS)

Transferor

I / We , address (if changed) hereinafter referred to as transferor,
am/are the holder(s) of Units of IDLC Growth Fund. I/We would like
to transfer Units (in words units) to
the following person / institution, hereinafter referred to as transferee:

Transferee

☐ Mr.☐ Mrs.☐ Ms.

Name:

Father: Mother:

Spouse: Occupation: Date of Birth: DD/MM/YYYY

Contact No.: E-mail: Nationality:

Present Address:

Permanent Address:

National ID /Passport No. (if any): E-TIN: Fund Registration No. (If any):

Bank: Branch: A/C No.:

BO A/C No.:

Means of transfer: ☐ Inheritance ☐ Gift ☐ Operation of Law

Dividend Option: ☐ Cash ☐ CIP (In the form of units) Sale Proceeds Option: ☐ BEFTN ☐ Cheque Mode of Communication: ☐ Mobile ☐ Email

Nominee (if any)

☐ Mr.☐ Mrs.☐ Ms.

Name:

Address:

Contact No.: National ID / Passport / Birth Certificate No.: Date of Birth: DD/MM/YYYY

Email: Relationship with the A/C holder: Percentage of holding Units:

ACKNOWLEDGEMENT SLIP

Certified that this selling agent/ bank has received a request for Transferring Units of IDLC
Growth Fund from to

Dividend Option: ☐ Cash ☐ CIP (In the form of units) Sale Proceeds Option: ☐ BEFTN ☐ Cheque Mode of Communication: ☐ Mobile ☐ Email

Issuing Officer's Seal, Signature& Date

Transfer No.:

Authorized Person's Signature:
(Name & Designation)

Broker in formation:

Name of the Broker: _____ Contact Person: _____
Contact No.: _____ E-mail: _____ DP ID: _____

Witness

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

Signature of Transferor _____ Signature of Transferee _____

Signature(s) and Photograph:

Transferor	Transferee	Nominee
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Date: DD/MM/YYYY

Checked and Verified by Name: _____

Signature: _____

TERMS & CONDITIONS

I / We confirm that I / we have received the Acknowledgement Slip against my / our Transfer request in IDLC Growth Fund and agree that I / we will abide by the "Terms & Conditions", which may be altered, replaced and modified from time to time by IDLC Asset Management Limited.

Signature:

Date: DD/MM/YYYY Transferor Transferee Nominee

FOR OFFICE USE ONLY

Date: DD/MM/YYYY

Transferee's Registration No.: _____ Transfer No.: _____

Confirmation of Unit Allocation No.: _____ No. of Units _____ Certificate No.: _____

Seal and Signature of Issuing Office

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

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 fund will charge a nominal fee as decided by IDLC Asset Management Limited from time to time except in the case of transfer by way of inheritance.
- ♦ Transfer of Units is allowed through the Selling Agents and the Asset Manager only.
- ♦ The Units will be transferred on all working days except the last working day of the week and during the book closer 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 Asset Manager will deliver the new Confirmation of Unit Allocation in the name of Transferee within a period of five working days.
- ♦ The conditions applicable for initial Confirmation of Unit Allocation will apply even after transfer of Units in the name of Transferee.