

INVESTASIA BALANCED UNIT FUND



**Asset Manager: INVESTASIA CAPITAL & ASSET MANAGEMENT LIMITED
TRANSFER FORM**

(Please Read the "Terms & Conditions" Carefully)

To,
CEO
INVESTASIA CAPITAL & ASSET
MANAGEMENT LIMITED
Shareef Mansion, (7th Floor),
56-57, Motijheel, C/A,
Dhaka-1000, 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 INVESTASIA BALANCED UNIT FUND. I / we
would like to transfer _____ units (In Words: _____) to the
following person / institution, hereinafter referred to as transferee:

PRINCIPAL APPLICANT

Mr. Mrs. Ms.

Name: [Grid]
Father: [Text] Mother: [Text]

Spouse: [Text] Occupation: [Text] Date of Birth: [DD / MM / YYYY]
Contact No: [Text] E-Mail: [Text] Nationality: [Text]

Present Address: [Text]
Permanent Address: [Text]

National ID / Passport: [Text] E-Tin: [Text] Fund Registration Number (If Any): [Text]

Bank: [Text] Branch: [Text] A/C No.: [Text]

BO A/C No.: [Grid]

Means of Transfer: Inheritance Gift Operation of Law

Dividend Option: Cash CIP (In the form of Units) **Sale Proceeds Options:** BEFTN Cheque **Mode of Communication:** Phone Email

NOMINEE (if any)

Mr. Mrs. Ms.

Name: [Grid]
Address: [Text]

Contact No: [Text] E-Mail: [Text] Date of Birth: [DD / MM / YYYY]

National ID / Passport: [Text] Relationship with A/C Holder: [Text] % of Holding Units: [Text]

ACKNOWLEDGEMENT SLIP

Certified that this selling agent has received a request for Transferring _____
units of INVESTASIA BALANCED UNIT FUND from _____ to _____.

Issuing Officer's Signature :
Date:

Transfer Number:

Authorized Person's Signature:
Name:
Designation:

INVESTASIA BALANCED UNIT FUND



BROKER INFORMATION

Name:

Contact Person: Contact No.:

E-Mail: DP ID:

WITNESS

<p>1 Signature: <input type="text"/></p> <p>Name: <input type="text"/></p> <p>Father's / Spouse Name: <input type="text"/></p> <p>Address: <input type="text"/></p>	<p>2 Signature: <input type="text"/></p> <p>Name: <input type="text"/></p> <p>Father's / Spouse Name: <input type="text"/></p> <p>Address: <input type="text"/></p>
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Signature of Transferor

Signature of Transferee

PHOTOGRAPHS & SIGNATURES



FOR OFFICE USE ONLY

Transferee's Registration No: _____ Transfer No: _____

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

SEAL AND SIGNATURE OF ISSUING OFFICE

I / We confirm that I / we have received the 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.

SIGNATURE: _____

Seal:

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 Investasia Capital & 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.