

PRIME FINANCIAL FIRST UNIT FUND

Asset Manager: Prime Finance Asset Management Company Limited

SPLIT / CONSOLIDATION FORM

(Please Read Terms and Conditions Overleaf; Fill up the Form in Block Letters)

Date: _____

Spilt/Consolidation no.: _____

To
The Managing Director & CEO
Prime Finance Asset Management Company Limited
57, Dilkusha C.A.
Dhaka 1000

I/We _____
of _____
having the registration no. _____ is/are the holder(s) of unit Certificate
no(s). _____
of _____ Units of Prime Financial First Unit Fund.

I/We would like to request you to split/consolidate the said certificate(s) as follows:

- 1) _____ Certificate(s) of _____ units each
- 2) _____ Certificate(s) of _____ units each
- 3) _____ Certificate(s) of _____ units each
- 4) _____ Certificate(s) of _____ units each
- 5) _____ Certificate(s) of _____ units each

Signature of Unit holder(s)

Principal holder

Joint holder

VERIFICATION (OFFICIAL USE ONLY)

Checked and verified by _____ on _____

TERMS AND CONDITIONS

1. The unit certificate(s) may be split / consolidated through Prime Finance Asset Management Company Limited (PAMC) or any of its authorized selling agents from where the units are originally purchased.
2. The unit certificate(s) may be split into any denomination but not less than 50 (fifty) units per certificate.
3. In case of split / consolidation the Fund will charge a nominal fee as decided by PAMC from time to time.
4. The unit certificate(s) will be split / consolidated on all working days except the last working day of the week and during the book closure period of the Fund.
5. The unit certificate(s) the unit holder(s) intends to split / consolidate is/are required to be attached with Split / Consolidation Form.
6. After verification of authenticity of certificate(s) as well as the information provided in Split / Consolidation Form issuing office - PAMC or any of its authorized selling agent - will deliver the unit certificate(s) to the unit holder or principal holder, in case of joint holding, within a period of maximum fifteen working days.
7. The conditions applicable for original unit certificate(s) will also apply even for split / consolidated unit certificate(s).

FOR OFFICIAL USE ONLY

Date of Split / Consolidation: _____

Split / Consolidation no.: _____

Certificate(s) issued:

- 1) _____ Certificate(s) of _____ units each
- 2) _____ Certificate(s) of _____ units each
- 3) _____ Certificate(s) of _____ units each
- 4) _____ Certificate(s) of _____ units each
- 5) _____ Certificate(s) of _____ units each

Sign and Seal of Issuing Office



I/We have received the above mentioned unit certificate(s).

Date _____

Signature of Unit holder