

PRIME FINANCIAL FIRST UNIT FUND

Asset Management Company: Prime Finance Asset Management Company Limited

TRANSFER FORM

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

Date: _____

Transfer 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. _____, hereinafter referred as Transferor, is/are the holder(s) of _____
Units of Prime Financial First Unit Fund. I/We would like to transfer unit certificate no. _____
having _____ units to the following person, hereinafter referred as Transferee:

Name: _____

Father's/Husband's Name: _____

Mother's Name: _____

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.: _____

Dividend option: Cash ☐ CIP ☐ 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:

Signature of Transferor

2. Signature

Name:

Father's

/Husband's Name:

Address:

Signature of Transferee

VERIFICATION (OFFICIAL USE ONLY)

Checked and verified by _____ on _____

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 PAMC from time to time except in the case of transfer by way of inheritance.
2. Transfer of Units is allowed only through the selling agent from which the Units are 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 certificate is required to be transferred at a time.
5. Partial transfer (fraction of total Units held under a single certificate) is not allowed. However, the unit holders may split unit certificate to his/her desired denomination, but not less than 50 (fifty) unit per certificate, for the purpose of transfer.
6. The unit certificate(s) the unit holder(s) intends to transfer is/are required to be attached with the Transfer Form.
7. After verification of authenticity of certificate(s) as well as the information provided in transfer form issuing office, PAMC 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 certificate will apply even after transfer of units in the name of Transferee.

FOR OFFICIAL USE ONLY

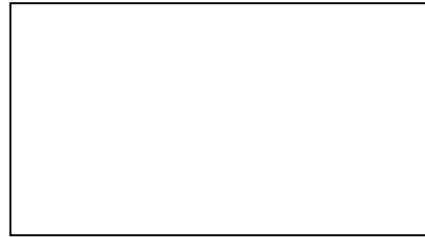
Date of Transfer:_____

Transfer no.:_____

Certificate no.:_____

No. of Units:_____

Sign and Seal of Issuing Office



I/We, the said transferee, have received the above mentioned unit certificate and do hereby agree to accept and take the said certificate on the same terms and conditions on which they were held by the said transferor.

Date_____

Signature of Transferee