EBL ASSET MANAGEMENT LTD.
(A fully owned subsidiary of Eastern Bank Ltd.)

EBL AML 1ST UNIT FUND

Asset Manager: EBL Asset Management Limited

TRANSFER FORM

(Please read 'Terms and conditions' overleaf carefully and fill up the form in **BLOCK Letters**)

The Managing Director
EBL Asset Management Limited
Bangladesh Shipping Corporation Tower
2-3, Rajuk Avenue (4th Floor), Motijheel C/A, Dhaka-1000

For office use only
Registration No: ……..…
Transfer No: ……

Transferor:

I/We …….…… Address.....
…….hereinafter referred to as transferor, am/are the unit holder (s) of ……..……..……..… units of EBL AML 1st Units Fund. I/We would like to transfer…….. Units (in words……..……...……...…..Units) to the following person/institution, hereinafter referred to as transferee.

TRANSFEREE (IF INDIVIDUAL)

Name:

Father/Husband Name:……..…… Mother Name:……...
Address……..……..……
…… Nationality:……
Date of Birth:……/……../…… NID/Passport No:……..Occupation ……..……...….
Phone No: ……..…… Email: ……. eTIN No:…..……
Residency: Resident ☐ Non-Resident. ☐
Bank:……..……..… Branch:……..…….. Bank A/C No.: ……...
Routing No:…..……. No. of Units Held (if any):……...

BO A/C No.

Residency: ☐ Resident ☐ Non- Resident Dividend Option: ☐ Cash ☐ CIP
Means of Transfer: ☐ Inheritance ☐ Gift ☐ Operation of Law ☐ Others……

TRANSFEREE (IF INSTITUTION)

Name of the institution:

Type of the Institution: ☐ Local company ☐ Foreign Company ☐ Society ☐ Trust ☐ Others
Company Registration no:…… ……..……. eTIN No:……..…
Name of the MD/CEO:……..…..
Address:……...……
Phone No (1):……..Phone No (2):…….…….. Fax No:……..…..…
E-mail:…….……..…….. Bank:…….……...…… Brach:……..……..……
Bank A/C No.: ……..…..…… Routing No: ……..
BO A/C No.

Dividend Option: ☐ Cash ☐ CIP

Means of Transfer: ☐ Inheritance ☐ Gift ☐ Operation of Law ☐ Others……...….

– –

ACKNOWLEDGEMENT

Sale No:……..Date:……

Certified that this selling agent/EBLAML has received a request for transferring……..Units Of "EBL AML 1st Unit Fund" to …….

_____ _____
Issuing Officer's Seal, Signing & Date Authorized Person's Signature and Date (Name and Designation)

EBL ASSET MANAGEMENT LTD.
(A fully owned subsidiary of Eastern Bank Ltd.)

WITNESS

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

_____ _____

Signature of Transferor Signature of Transferee

DETAILS OF AUTHORIZED PERSON(S), IF ANY

Sl. No.	Name	Designation	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 normal fee as decided by EBL Asset Management Ltd. (EBLAML) from time to time except in the case of transfer by way of inheritance.
2. Transfer of units is allowed only through EBL Asset Management Limited or the Selling agents 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/ record date of the fund.
4. The total number of units held by a single unit allocation in 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 bit less than 500 (five hundred) units and 5,000 (five thousand) unit for institutions per unit allocation confirmation, for the purpose of transfer.
6. The unit allocation confirmation(s) of the transferor is/are required to be attached with the Transfer form.
7. The conditions applicable for original unit allocation confirmation will apply ever after transfer of units in the name of Transferee.

FOR OFFICE USE ONLY

Date:……./……./…….……...

Checked and Verified by (Name)

……..

……..

_____

Issuing Officer Sign, Seal & Stamp

_____

Signature of the Transferee

Date:……./……./……...…..