



# SANDHANI AML SLIC FIXED INCOME FUND TRANSFER FORM



(Please Read Instructions Overleaf; Fill up the Form in Block Letters)

Date: \_\_\_\_\_

Transfer no.: \_\_\_\_\_

To  
The Managing Director & CEO  
Sandhani Asset Management Limited  
16, Motijheel C/A  
Dhaka 1000

Registration no.: \_\_\_\_\_

I/We \_\_\_\_\_ of \_\_\_\_\_ having the registration no. \_\_\_\_\_, hereinafter referred as Transferor, is/are the holder(s) of \_\_\_\_\_ units of Sandhani AML SLIC Fixed Income Fund. I/We would like to transfer unit allocation confirmation no. \_\_\_\_\_ having \_\_\_\_\_ units to the following person, hereinafter referred as Transferee:

**A. Principal Applicant**

Name: \_\_\_\_\_  
 Father's/Husband's Name: \_\_\_\_\_  
 Mother's Name: \_\_\_\_\_  
 Date of Birth: \_\_\_\_\_ Occupation: \_\_\_\_\_  
 Relationship with Transferor: \_\_\_\_\_  
 Nationality: \_\_\_\_\_ National ID no. (if any): \_\_\_\_\_  
 Address: \_\_\_\_\_  
 BO A/C: \_\_\_\_\_  
 Telephone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_  
 E-mail: \_\_\_\_\_ Bank: \_\_\_\_\_  
 Branch: \_\_\_\_\_ A/C No.: \_\_\_\_\_  
 Residency Status: Resident  Non Resident   
 Registration No. (for existing unit holder only) \_\_\_\_\_  
 Means of transfer: Inheritance  Gift  Operation of law

**B. Joint Applicant**

Name: \_\_\_\_\_  
 Father's/Husband's Name: \_\_\_\_\_  
 Mother's Name: \_\_\_\_\_  
 Date of Birth: \_\_\_\_\_ Occupation: \_\_\_\_\_  
 Relationship with Transferor: \_\_\_\_\_  
 Nationality: \_\_\_\_\_ National ID no. (if any): \_\_\_\_\_  
 Address: \_\_\_\_\_  
 BO A/C: \_\_\_\_\_  
 Telephone No.: \_\_\_\_\_ E-mail: \_\_\_\_\_  
 Branch: \_\_\_\_\_ A/C No.: \_\_\_\_\_  
 Residency Status: Resident  Non Resident

**Nominee**

Name: \_\_\_\_\_  
 Father's/Husband's Name: \_\_\_\_\_  
 Mother's Name: \_\_\_\_\_  
 Relationship with principal applicant: \_\_\_\_\_  
 Date of Birth: \_\_\_\_\_ Occupation: \_\_\_\_\_  
 Nationality: \_\_\_\_\_ National ID no. (if any): \_\_\_\_\_  
 Present Address: \_\_\_\_\_  
 Permanent Address: \_\_\_\_\_  
 BO A/C: \_\_\_\_\_  
 Telephone No.: \_\_\_\_\_  
 E-mail: \_\_\_\_\_ Signature: \_\_\_\_\_

**Witnesses**

1. Signature of Unit Holder(s)

Name:

Father's

/Husband's Name:

Address:

**Signature of Transferor**

2. Signature.

Name:

Father's

/Husband's Name:

Address:

**Signature of Transferor**

**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 Sandhani Asset Management Limited (Sandhani AML) from time to time except in the case of transfer by way of inheritance.
2. Transfer of units is allowed only through Sandhani AML or the selling agent 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 of the Fund.
4. The total number of units held by a single unit allocation confirmation is 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 not less than 500 (five hundred) unit per unit allocation confirmation, for the purpose of transfer.
6. The unit allocation confirmation (s) the unit holder(s) intends to transfer is/are required to be attached with the Transfer Form.
7. After verification of authenticity of unit allocation confirmation (s) as well as the information provided in transfer form issuing office, Sandhani AML or any of its authorized selling agent will deliver the unit certificate to the Transferee within a period of maximum seven working days. If there are any Units left with the transferor after such transfer, the Asset Manager will issue a new Confirmation of Unit Allocation for the remaining units in the name of the Transferor
8. The conditions applicable for original unit allocation confirmation will apply even after transfer of units in the name of Transferee.

**FOR OFFICIAL USE ONLY**

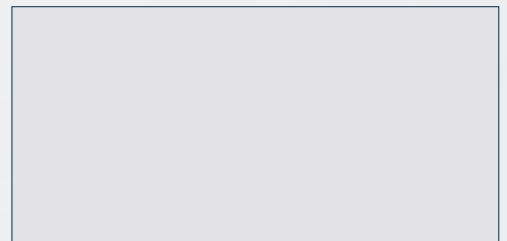
Date of Transfer: \_\_\_\_\_

Transfer no.: \_\_\_\_\_

Unit Allocation Confirmation no.: \_\_\_\_\_

No. of Units: \_\_\_\_\_

Sign and Seal of Issuing Office



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

Date \_\_\_\_\_

\_\_\_\_\_  
Signature of Transferee