INVESTIT
Asset Management Limited

INVESTIT GROWTH FUND

APPLICATION FORM TO TRANSFER UNITS

(Please read "Terms and Conditions" on reverse carefully)

To,
The Managing Director & CEO
Investit Asset Management Limited
Registered Office: Suite C-10, Level 10, Rangs Nasim Square
Plot 46, Road 27 (Old), 16 (New), Dhanmondi, Dhaka-1209

For Office Use only
Registration No: .....
Transfer No: .....

(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 Investit Growth Fund. I/we would like to transfer ..... Units
(in words ..... Units) to the following person/institution, hereinafter referred to as transferee:

Transferee

Name:
Father/Husband: Mother:
Occupation: Registration No. (*for existing unit holders only*):
Address:
Contact No: Nationality: No of Units Held (*if any*):
National ID/Passport No (*if any*): Date of birth: D D / M M / Y Y Y Y
Email: E-TIN:
Bank: Branch: Account No:
BO A/c No: Dividend Option: *Cash* *CIP* Investment Opt ion: *SIP* *Non SIP*

If Transferee is Institution

Name of Institution:
Type of Institution: Local Company Foreign Company Society Trust Other
Registration No: E-TIN:
Address:
Contact No: Fax No: Email:
Bank: Bank A/C No:
Branch: Units Hold (if any):
BO A/C No: Dividend Option: *Cash* *CIP* Investment Option: *SIP* *Non SIP*

Acknowledgement

Certified that this selling agent/ bank has received a request for transforming ..... Units of Investit Growth Fund from ..... to .....

Selling Agent's Signature (with seal)
Selling ID No.

Transfer No: .....

Authorized Person's Signature
(Name & Designation)

Document Enclosed

☐ Memorandum and Article of Association
☐ Power of Attorney in Favor of Authorized Person(s)
☐ Extract of Board Resolution
☐ E-TIN Certificate
☐ Trade License/ Trust Deed
☐ Certificate of Incorporation

Witness

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

Signature of Transferor

Signature of Transferee

Detials of Authorised Person(s) (if any):

SL	Name	Designation	Signature	Contanct
1				
2				

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 Investit Asset Management Company Limited from time to time except in the case of transfer by way of inheritance.
2. Transfer of Units is allowed through selling agents and the Asset Manager.
3. The Units will be transferred on all working days except the book closer period.
4. The Confirmation of Unit Allocation(s) of the transferor is/are required to be attached with the Transfer Form.
5. After verification of authenticity of the transferor's Confirmation of Unit Allocation of Unit Allocation(s) as well as the information provided in the transfer Form, the Asset Manager or the respective authorized selling agent will deliver the new Confirmation of Unit Allocation in the name of Transferee within a period of 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.
6. The conditions applicable for initial Confirmation of Unit Allocation will apply even after transfer of Units in the name of Transferee.

For Office use only

Date: ...../...../.....

Checked and Verified by (Name):

.....

.....

Issuing Office Sign, Seal & Stamp

I/We, the said transferee, have received the above mentioned Confirmation of Unit Allocation 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 of Transferee

Date: ...../...../.....