

APPLICATION FORM TO TRANSFER UNITS

Asset Manager: Strategic Equity Management Limited
(Please Read "Terms and Condition" on Reverse Carefully)
(PLEASE FILL UP THE FORM IN BLOCK LETTERS)

To
The Managing Director & CEO
Strategic Equity Management Limited,
Rangs RL Square, Level #12,
Plot- Kha 201/ 1, 203, 205/ 3,
Bir Uttam Rafiqul Islam Avenue,

For Office Use Only

Selling Agent's Name.....

Registration No:

Sale No:

I/ we....., hereinafter referred to as transferor, am/ are unit holder of units of the mentioned Fund. I/ we would like to transfer units (in words) to the following person, hereinafter referred to as transferee. My/ our transfer request is summarized below:

SL NO	Number of units Held	Units to be Transferred			Confirmation of Unit Allocation NO.
		No of Units	Prevailing NAV/ Unit	Total Transfer Value	

Transferee- Principal Applicant

Mr. Mrs. Ms.

Name

Father Mother

Occupation NID/ Passport Date of Birth *DD/ MM/ YYYY*

Address

Email Mobile ETIN

Transferee- Joint Applicant (if Any)/ Guardian (if Nominee is minor)

Mr. Mrs. Ms.

Name

Father Mother

Occupation NID/ Passport Date of Birth *DD/ MM/ YYYY*

Address

Email Mobile ETIN

Other Information

Bank Branch Account No

BO ID

Sales Proceed Cheque BEFTN/ Online Transfer

Dividend Cash CIP (in the equivalent amount of units)

Mode of Operation Joint Single

Investment Option SIP Non SIP

Acknowledgement

Certified that this selling agent/ bank has received a request for transferring units of the mentioned fund from to

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

Transfer No:

Authorized Person's Signature
(Name & Designation)

Documents Enclosed

<input type="checkbox"/> NID/ Passport (Applicant & Nominee)	<input type="checkbox"/> BO Acknowledgement	<input type="checkbox"/> Passport Size Photograph (Applicant 2 Copies, Nominee 1 Copy)
<input type="checkbox"/> ETIN Certificate (Applicant)	<input type="checkbox"/> Photocopy Bank Cheque leaf	

Nominee 1 Mr. Mrs. Ms.

Nominee 2 Mr. Mrs. Ms.

Name	<input type="text"/>	Name	<input type="text"/>
NID	<input type="text"/>	NID	<input type="text"/>
Mobile	<input type="text"/>	Mobile	<input type="text"/>
Email	<input type="text"/>	Email	<input type="text"/>
Address	<input type="text"/>	Address	<input type="text"/>
Relation	<input type="text"/> % of Allocation <input type="text"/>	Relation	<input type="text"/> % of Allocation <input type="text"/>

Photograph

Transferee- Principal Applicant	Transferee- Joint Applicant (if any)	Nominee 1 of Transferee	Nominee 2 of Transferee
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Terms and Condition

1. Transfer of Units is allowed through Strategic Equity Management Limited and authorized selling agents from time to time.
2. 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 Strategic Equity Management Limited from time to time except in the case of transfer by way of inheritance.
3. The Units will be transferred on all working days except the last working day of the week and during the book closer period/ record date of the fund.
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(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 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 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.

Applicant’s Signature

I/ we, the said transferee, have received the above mentioned Confirmation of Unit Allocation and do hereby agree to accept the said Confirmation of Unit Allocation on the same terms and condition on which they were held by the said transferor. I/ we also understand the fundamentals of mutual fund and the flowcharts, enclosed with this application form.

_____ _____ _____ _____ _____
Transferor **Transferee** **Jon Applicant (if any)** **Nominee 1** **Nominee 2**

Date of Application:
