

UFS-BANK ASIA UNIT FUND

Asset Manager: Universal Financial Solutions Limited (UFS)

TRANSFER FORM

(Please read Terms and Conditions on reverse carefully)

To,
The Managing Director
Universal Financial Solutions Limited (UFS)

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

Registered Office : Level-8, 65/2/1, Box Culvert Road, Purana Paltan, Dhaka-1000, Phone: +88 02 9587880, +88 02 7122152, Fax: +88 02 9513934
Corporate Office : House # 87/A, Road # 26, Gulshan-1, Dhaka-1212, Phone : +88 02 9855269, 9855706.

(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 UFS-Bank Asia Unit Fund. I/We, would like to transfer _____ Units (in words _____ units) to the following person/institution, hereinafter referred to as transferee:

Transferee

Name: Mr./Ms./Mrs. _____ Father/Husband: _____
Mother: _____ Occupation: _____ registration No. (For existing unit holder only): _____
Address: _____
Nationality: _____ National ID No./passport No. (if any): _____ Date of Birth: ____ / ____ / ____
Email: _____ Tel/Mob: _____ Bank: _____
Branch: _____ ETIN No.: _____

Bank A/C No. _____ Dividend Option Cash CIP

BO A/C No. _____

Means of Transfer: Inheritance Gift Operation of Law

If Transferee is Institution:

Registration no: (if existing unit holder): _____ No. of units held (if any): _____
Name of Institution: _____ E-TIN No.: _____

Address: _____

Type of Institutions: Local Company Foreign Company Society Trust Other

Tel/Mob No.: _____ Fax No.: _____ Email: _____

Bank : _____ Branch: _____

Bank A/C No. _____ Dividend Option Cash CIP

BO A/C No. _____

Means of Transfer: Inheritance Gift Operation of Law

Details of Person (s), If any: _____

Sl	Name	Designation	Signature
1.	_____	_____	_____
2.	_____	_____	_____

Mode of Operation: Jointly by _____ Singly by _____

Document Enclosed:

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

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 _____

For Office Use Only

Checked and Verified by, Name :	Signature:	Date: DD / MM / YY
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ACKNOWLEDGEMENT

Certified that this selling agent/ bank has received a request for transferring _____ Units of UFS-Bank Asia Unit Fund from _____ to _____

Issuing Officer's Seal & Signature and Date

Transfer No. _____

Verified Officer's Signature
(Name & Designation)

TERMS & 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 Universal Financial Solutions 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 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 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: DD / MM / YY

Transferee's Registration No.: _____ Transfer No.: _____
Confirmation of Unit Allocation No.: _____ No. of Units _____ Certificate No: _____

Seal and Signature of Issuing Officer

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: DD /MM/ YY