

Mercantile Bank Unit Fund

TRANSFER FORM

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

Date: _____

To
Chief Executive Officer
MBL Asset Management Limited
61, Dilkusha C/A, Dhaka-1000.

For Office Use only

Transfer No:.....

Registration No:.....

I/We _____
having the registration no. _____, hereinafter referred as Transferor, is/are the holder(s) of _____ units of
Mercantile Bank Unit Fund. I/We would like to transfer unit allocation confirmation no. _____ having
_____ units to the following person, hereinafter referred as Transferee:

Name: _____

Father's/Husband's Name: _____

Mother's Name: _____

BO A/C: _____

Date of Birth: _____ Occupation: _____

Relationship with Transferor: _____

Nationality: _____ National ID no. (if any): _____

Address: _____

Telephone No.: _____ Fax No.: _____

E-mail: _____ Bank: _____

Branch: _____ A/C No.: _____

Bank Routing No.: _____ eTIN No.: _____

Registration No. (for existing unit holder only) _____

Means of transfer: Inheritance ☐ Gift ☐ Operation of law ☐

Witnesses

Signature of Unit Holder(s)

1. Signature

Name:

1.

Father's/Husband's Name:

Address:

2. Signature

Name:

2.

Father's /Husband's Name:

Address:

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 **MBL AML** from time to time except in the case of transfer by way of inheritance.
2. Transfer of units is allowed only through **MBL 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 2,000 (Two Thousand) units 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, **MBL AML** or any of its authorized selling agent will deliver the unit certificate to the Transferee within a period of maximum seven working days.
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.

Signature_____

Name _____

Date_____

Signature of Transferee(s)