

Ventura Asset Management Company Limited

APPLICATION FORM TO TRANSFER UNITS

Asset Manager: Ventura Asset Management Company Limited

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

(PLEASE FILL UP THE FORM IN BLOCK LETTERS)

To,
The Managing Director & CEO
Ventura Asset Management Company Limited
Amanullah Trade Center (9th Floor)
Plot # 26, Gulshan Circle 2,
Dhaka-1212

For Office Use only

Selling Agent's Name:

Registration No:

Sale No:

Ventura AMCL Balanced Fund

Transferor

I/ we, herein after 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:

SI 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 ☐

Name

Father Mother

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

Address

Email

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

Mr ☐

Mrs ☐

Ms ☐

Name

Father Mother

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

Address

Email

Other Information

Bank Branch Account No

BO ID Sales Proceed ☐ Cheque ☐ BEFTN/Online Transfer ☐

Dividend ☐ Cash ☐ CIP (in the form equivalent amount of units) ☐ Mode of Operation ☐ Joint ☐ Single ☐ Investment Option SIP ☐ non SIP ☐

Acknowledgement (For official use only)

Certified that this selling agent has received following instrument(s) for an amount of BDT (in words) from Mr / Mrs / Ms being the application money for units of the Fund on

Cheque/P.O/D.D No: or BEFTN/NPSB/ RTGS Tx ID:

Bank: Branch: Routing No:

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

Sale No:





Authorized Person's Signature
(Name & Designation)

Nominee 1		Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/>		Nominee 2		Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/>	
Name				Name			
NID				NID			
Mobile				Mobile			
Email				Email			
Address				Address			
Relation		% of Allocation		Relation		% of Allocation	

Document Enclosed

- ☐ NID/Passport (Applicant & Nominee)
 ☐ BO Acknowledgement
 ☐ Passport size Photograph (Applicant 2 copies, Nominee 1 copy)
- ☐ ETIN Certificate (Applicant)
 ☐ Photocopy of blank cheque leaf

Photograph(s)

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

1. Transfer of Units is allowed through Ventura Asset Management Company 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 Ventura Asset Management Company 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 mutual 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.

Applicant's Signature(s)

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	Joint Applicant (if any)	Nominee 1	Nominee 2 (if any)

Date of Application:/...../.....