

(Please fill up the form in block letters)

Managing Director
Impress Capital Limited
Evergreen Plaza (1st Floor)
260/B, Tejgaon I/A
Dhaka - 1208, Bangladesh

For Office Use Only

Registration No.

Repurchase No.

Selling Agent's Signature & ID

Authorized Person's Signature

Transferor

I/We address
..... hereinafter referred to as transferor, am/are the holder(s)
of Units of ICL Balanced Fund/BCB ICL Growth Fund/Esquire ICL Apparel Fund/ICL INCTL Shariah Fund. I/We would like to transfer
..... Units to the following person/institution, hereinafter referred to as transferee:

Transferee (Individual)

Mr. ☐

Mrs. ☐

Ms. ☐

Name:

Father:

Mother:

Spouse:

Date of Birth:

Occupation:

Registration no. (for existing unit holder)

Present Address:

Permanent Address:

Nationality:

National ID/Passport No.:

***Phone No.:**

***Email:**

Mode of Communication: ☐ Mobile Phone ☐ Email

Bank:

Branch:

Account No.:

***BO A/C No.:**

ETIN:

Dividend Option: ☐ Cash ☐ CIP

Transferee (Institution)

Mr. ☐

Mrs. ☐

Ms. ☐

Name of the Institution:

Type of the Institution: ☐ Local Company ☐ Foreign Company ☐ Society ☐ Trust ☐ Others

Registration no.: ETIN no.:

Address:

***Phone No.:**

FAX:

***Email:**

Bank:

Branch:

Bank Account No.:

***BO A/C No.:**

Dividend Option: ☐ Cash ☐ CIP

Units Held (If any):

Means of Transfer: ☐ Inheritance ☐ Gift ☐ Operation of Law

Nominee of individual Transferee

Mr. ☐

Mrs. ☐

Ms. ☐

Name:

Address:

Contact No.: National ID / Passport No. / Birth Certificate No.:

Email: Relationship with Account Holder:

***Star marked fields are mandatory to be filled up**

****Acknowledgement Copy will be provided separately**

Documents Enclosed For Individual (All documents must be signed by the Applicant)

- 1 Copy of NID/Passport/Birth Certificate of Applicant
- 1 Copy of NID/Passport/Birth Certificate of Nominee
- 1 Copy of E-TIN Certificate of Applicant

- 1 Copy Passport Sized Photo of Applicant
- 1 Copy Passport Sized Photo of Nominee
- Photocopy of a Bank Undated Cheque Leaf

Documents Enclosed For Institution

- | | | |
|---|--|---|
| <input type="checkbox"/> Extract of Board Resolution | <input type="checkbox"/> Memorandum and Article of Association E-TIN | <input type="checkbox"/> Certificate of Incorporation |
| <input type="checkbox"/> Power of Attorney in Favor of Authorized Person(s) | <input type="checkbox"/> Certificate | |
| <input type="checkbox"/> Society Registration Certificate | <input type="checkbox"/> Trust Deed | |

Details of the person of institutional Transferee (If any)

| Serial No | Name | Designation | Signature | Contact No |
|-----------|----------------------|----------------------|----------------------|----------------------|
| 1 | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 2 | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Mode of Operation: Jointly by Singly by

Photographs (Individual)

Transferee

Nominee of Transferee (Attested by Transferee)

Photographs (Institution)

Transferee

1st Authorized Person

2nd Authorized Person

For Office Use Only

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

Checked and Verified by Name:

Signature:

Terms and Conditions

- ♦ The Units may be transferred by way of inheritance/gift and/or by specific operation of the law. In case of transfer, the fund may charge a nominal fee as decided by Impress Capital Limited from time to time except in the case of transfer by way of inheritance.
- ♦ Transfer of Units is allowed through the Selling Agents and the Asset Manager only.
- ♦ Units can 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.
- ♦ The Confirmation of Unit Allocation(s) of the transferor is/are required to be attached with the Transfer Form.
- ♦ 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 will deliver the new Confirmation of Unit Allocation in the name of Transferee within a period of five working days.
- ♦ The conditions applicable for initial Confirmation of Unit Allocation will apply even after transfer of Units in the name of Transferee.

Seal and Signature of Issuing Office

I/we, the said transferee, have received the above mentioned Confirmation of Unit Allocation and 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 Transferor

Signature of Transferee

Date:

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