



CAPITEC PADMA P.F. SHARIAH UNIT FUND

TRANSFER FORM

(Please Read "Terms and Conditions" overleaf carefully and fill up the form in BLOCK Letters)

Managing Director		Office Use Only							
Capitec Asset Management Ltd. Padma Life Tower (10th floor), Lift - 09,		Registration No.							
115, Kazi Nazrul Islam Avenue,				Transfer No					
Bangla Motor, Dhaka - 1000.				1101111111111111					
Transferor									
I/We			address	(if changed)					
			hereina	fter referred to	as transfer	or, am/	are the		
unit holder(s) of		units of C	CAPITEC	PADMA P.F. S	SHARIAH I	JNIT I	FUND.		
I/We would like to transfer	units (in words							
units) to the following person/institution, h	nereinafter referred to as t	ransferee:							
Transferee (If Individual)									
Name:						Т			
Father's/Husband's Name:		Mother's Nan	ne.						
Address:									
			Occupation:						
		eTIN No.:							
Bank:									
Routing No.:			_						
No. of Units Held (If any):		Residency: Re		□ Non-Res	sident				
Investment Option: ☐ SIP ☐ Non-S Means of Transfer: ☐ Inheritance	∃P □ Gift	Dividend Option: ☐ Operation of Law	☐ Cas	h ☐ CIP ☐ Others					
	□ Oilt	□ Operation of Law		_ Onlers	•••••	•••••	•••••		
Transferee (If Institution)									
Name of Institution									
Type of Institution: Local Company	y	☐ Society ☐ Tr	ust	☐ Other					
Registration No.:		eTI	N No.:						
Name of MD/CEO:				•••••					
Address:									
Phone No. (1):	Phone No. (2):		Fax No.:						
Email:	Bank:								
A/C No.:	Branch:	Ro	outing No.	:					
BO A/C No.:	Registration No. (If any	y): U	Jnits Held	(If any):					
Investment Option: ☐ SIP ☐ Non-S		Option: □ Cash □ C	CIP						
Means of Transfer: Inheritance	☐ Gift	☐ Operation of Law		☐ Others	•••••				
Acknowledgement	Sale No.:		D	ate:					





Document Enclose	d						
☐ NID/Passport (Applicant			☐ Photocopy of a Blank Undated Cheque Leaf				
	(Applicant: 2 copies, Nominee: 1 copy)	eTIN Certificate (Applicant)					
If Institution, Memorandum and Article	of Association	☐ Extract of Board Resolution					
Power of Attorney in Fav			License/Tr				
eTIN Certificate	.,	Certific	icate of Incorporation				
Witness							
1. Signature		2. Signature					
Name:		Name:					
Father's/Husband's 1	Name:	Father's/Husba	and's Na	ime:			
Address:		Address:					
Signature and Date	<u>.</u>						
Signature and Date	-						
Signature of Transferor					Signature of Transf		
Details of Person(s	·) ·e				Signature of Transi	eree	
`	b), if any						
Sl. No.	Name	Designation		Signature	Contact No.		
1 st							
2 nd							
Mode of Operation: Io	intly by		Single h	N7			
*			Siligic 0	, y			
Signature(s) and P	notograpn			_			
					Nominee's Photograph		
Principal Applicant's Photo MD/CEO (If Institution		Joint Applicant's Photograph / 1st Authorized Person (If Institution)	.)		Attested by Principal Applicant / 2nd Authorized Person (If Institution)		
WID/CEO (II Ilistituti	on)				2nd Authorized Ferson (II Institution)		
				L		J	
		OFFICIAL USE ON		D .			
Checked & Verified by	y, Name:	Signa	ature &	Date:			
Terms and Condit	ions						
	way of inheritance/gift and/or by specific operation of		otal number o	of units held by a single unit allocat	ion confirmation is required to be transferr	ed at a time	
transfer the Fund will charge a nominal fee as decided by Capitec Asset Management Ltd. (Capitec) from time to time except in the case of transfer by way of inheritance 5. Partial transfer (fraction of total units held under a single unit allocation confirmation) is no However, the unit holders may split unit allocation confirmation to his/her desired denomination, by							
Transfer of units is allowed only purchased.	through Capitec or the selling agent from which the un				rmation, for the purpose of transfer.		
3. The units will be transferred on all working days except the last working day of the week and during the book 7. The conditions applicable for original unit allocation confirmation will apply even after transfer of un							
closure period/record date of the l	runa.		ame of Transf	eree.			
		OFFICIAL USE ON	NLY				
Transferee's Registration No.: Transfer No.:			Issuing Officer Sign, Seal & Stamp				
Certificate No.: Unit Allocation Confirmation No.:							
Number of Units:							
	e, have received the above mentioned terms and conditions on which the			do hereby agree to acce	pt and take the said unit allo	ocation	
		M / YYYYY Date	Signatur	re of Transferee			
	-		G				

