


GREEN DELTA DRAGON ENHANCED BLUE CHIP GROWTH FUND
APPLICATION FORM TO SALE OF UNITS

To
 Managing Director
 Green Delta Dragon Asset Management Company Limited
 Green Delta AIMS Tower, 3rd Floor
 51-52, Mohakhali C/A, Dhaka-1212

For Official Use Only

Registration No.:
 Sale No.:
 Selling Agent Name:
 Selling Agent ID:

(Investors are advised to read 'Terms and Conditions' carefully)

Please fill up this form in BLOCK LETTERS

I/we address
 am/are the holder(s) of units of Green Delta Dragon Enhanced Blue
 Chip Growth Fund. I/we would like to Sale units of Green Delta Dragon Enhanced Blue Chip Growth
 Fund at the current bid price of BDT per unit on/...../..... as declared by Green Delta
 Dragon Asset Management Company Ltd. My/our Sale request is summarized below:

Sale/Repurchase Request:

S.L.	Confirmation of Unit Allocation No.	Number of Units held under this Allocation No.	Units to be Sold		
			Number of Units	Sale/Repurchase Price (in BDT/Unit)	Total Sale Value (in BDT/Unit)
1					
2					
3					
4					

I/we have attached herewith the above-mentioned unit allocation confirmation(s). Kindly issue an account payee cheque in favor of me/us for the Total Sale Value and issue a Confirmation of Unit Allocation for the balance units, if any.

Date:

Signature of Unit Holder(s)/ Principal Applicant/
1st Authorized Person

Signature of Unit Holder(s)/ Joint Applicant/
2nd Authorized Person


GREEN DELTA DRAGON
 Asset Management Company Limited

Acknowledgement Receipt

Received the Confirmation of Unit Allocation for sale/partial sale request as mentioned below:

Registration No.: Holding Quantity Sale Quantity

1. Confirmation of Unit Allocation No. Quantity Sale Quantity

2. Confirmation of Unit Allocation No. Quantity Sale Quantity

Sale No.:

Date:

Seal of Selling Agent/AMC and Date

Signature of Authorized Person and Date

DOCUMENTS ENCLOSED

☐ Confirmation of Unit Allocation(s)

☐ Others:

GREEN DELTA DRAGON ENHANCED BLUE CHIP GROWTH FUND

OFFICIAL USE ONLY

Cheque No.:

Date:

Bank Name:

Branch Name:

Routing No.:

Amount BDT:

Amount in words:

taka only

For Balance Units, if any due to partial sale,

Registration No.:

Sale No.:

Confirmation of Unit Allocation No.:

Number of Units:

Issuing Officer Sign, Seal & Stamp

Terms and Conditions

- 1.The units of “Green Delta Dragon Enhanced Blue Chip Growth Fund”, hereinafter referred to as the GDD EBCGF, may be purchased/sold through Green Delta Dragon Asset Management Company Ltd. and authorized selling agents.
- 2.Partial Sale is allowed without any additional cost subject to minimum sale quantity is 500 (five hundred) units for individuals and 5,000 (five thousand) units for institutions. Upon partial sale, the unit holder will be issued with a new Confirmation of Unit Allocation representing the balance of her/his unit holding.
- 3.Sale of the Units must be done by transferring Units from Unit Holder’s BO Account to GDD EBCGF’s designated BO Account. The DP40 report shall have to be submitted to the Green Delta Dragon Asset Management Company Ltd. /Selling Agent for confirming the sale of units. Units can be sold on all business days except the book closure periods of GDD EBCGF..
- 4.After verification, account payee cheque for sale amount will be issued in favor of unit holder within maximum of five working days. In case of joint holding, account payee cheque will be issued in favor of principal holder.
- 5.All payments /receipts in connection with or arising out of transactions in the Units hereby applied for shall be in Bangladeshi Taka (BDT).

S.L.	Confirmation of Unit Allocation	Number of Unit Issued
1		
2		

I/we confirm that, I/we have received the cheque/BEFTN/pay order/instrument no.
.....against my/our sale request in Green Delta Dragon Enhanced Blue Chip Growth Fund

Date:

Signature of Unit Holder(s)