FORM-104

GREEN DELTA DRAGON
Asset Management Company Limited

GREEN DELTA DRAGON ENHANCED BLUE CHIP GROWTH FUND

APPLICATION FORM TO TRANSFER 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.....,
hereinafter referred to as Transferor, am/are the unit holder(s) of ..... units of Green Delta Dragon Enhanced Blue Chip Growth Fund. I/we would like to transfer ..... units (in words ..... units) to the following person/institution, hereinafter referred to as Transferee:

Transferee (For Individual)

Name:

Father Name: Mother Name: Spouse Name:

NID/Passport No: Date of Birth: Occupation:

Address: Nationality:

Phone No: Email: E-TIN No:

Bank Name: ..... Bank Account Name: .....

Account Number: ..... Routing Number: ..... Branch: ..... BO A/C No:.....

Registration No. (If any): ..... No. of Units Held (If any): .....

Residency: Resident ☐ Non Resident ☐ Investment Option: SIP ☐ Non-SIP ☐ Dividend Option: Cash ☐ CIP ☐

DOCUMENTS ENCLOSED

☐ Confirmation of Unit Allocation(s)

IF INDIVIDUAL:

☐ National ID/Birth Certificate/Passport (Transferee) ☐ E-TIN Certificate (Transferee) ☐ BO Acknowledgement
☐ Passport Size Color Photograph (Applicants: 2 copies, Nominee: 1 copy) ☐ Photocopy of Blank Undated Cheque Leaf/ Bank Statement

IF INSTITUTION:

☐ Memorandum and Article of Association ☐ Certificate of Incorporation ☐ Extract of Board Resolution
☐ Power of Attorney in Favor of Authorized Person(s) ☐ Trade License/Trust Deed ☐ E-TIN Certificate (Transferee)
☐ Photocopy of Blank Undated Cheque Leaf/Bank Statemen

MEANS OF TRANSFER

☐ Inheritance ☐ Gift ☐ Operation of Law ☐ Others: .....

Witness

1. Signature
Name:
Father/Husband Name:
Address:

2. Signature
Name:
Father/Husband Name:
Address:

GREEN DELTA DRAGON
Asset Management Company Limited

Acknowledgement Receipt

Certified that this selling agent/ Green Delta Dragon Asset Management Company Ltd. has received a request for transferring ..... Units of Green Delta Dragon Enhanced Blue Chip Growth Fund from ..... to .....

Transfer No.: ..... Date: .....

Seal of Selling Agent/AMC and Date

Signature of Authorized Person and Date

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GREEN DELTA DRAGON
Asset Management Company Limited

GREEN DELTA DRAGON ENHANCED BLUE CHIP GROWTH FUND

Transferee (* If Institution)

Name of Institution:

Type of Institution: Local Company ☐ Foreign Company ☐ Society ☐ Trust ☐ Other:

Registration No.: E-TIN No.:

Registered Address:

Name of CEO/MD:

Contact Person:

Phone No. (1): Phone No. (2):

Email Address: Fax No.:

Bank Name: ..... Bank Account Name: .....

Account Number: ..... Routing Number: ..... Branch: ..... BO A/C No:.....

Registration No. (If any): ..... No. of Units Held (If any): .....

Investment Option: ☐ SIP ☐ Non-SIP Dividend Option: ☐ Cash ☐ Cumulative Investment Plan

Details of Authorized Person(s), if any:

Sl.	Name	Designation	Signature	Contact No.
1st				
2nd				

Mode of Operation: Single by..... Jointly by .....

Photograph

Principal Applicant's Photograph (Individual Transferee) / MD or CEO (Institution Transferee)	1st Authorized Person (If Institution)	2nd Authorized Person (If Institution)

OFFICIAL USE ONLY

Transferee's Registration No.: .....

Transfer No. .....

Confirmation of Unit Allocation No.: .....

No. of Units: .....

Certificate No.: .....

Issuing Officer Sign, Seal & Stamp

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 by Green Delta Dragon Asset Management Company Ltd. from time to time, except in the case of transfer by way of inheritance. Transfer of units is allowed only through Green Delta Dragon Asset Management Company Ltd. or the selling agent from which the units were originally purchased.
2. The units will be transferred on all working days of the week and during the book closure period/record date of the Fund.
3. The total number of units held by a single Confirmation of Unit Allocation is required to be transferred at a time. Partial transfer (fraction of total units held under a single Confirmation of Unit Allocation) is not allowed. But, the unit holders may split the Confirmation of Unit Allocation to his/her desired denomination, but not less than 500 (five hundred) units per unit allocation confirmation, for the purpose of transfer.
4. The Confirmation of Unit Allocation(s) of the transferor is/are required to be attached with the Transfer Form. The conditions applicable for original unit allocation confirmation will apply even after transfer of units in the name of Transferee.

Applicants Signature with Date

Transferor

Transferee

GREEN DELTA DRAGON
Asset Management Company Limited

S.L.	Confirmation of Unit Allocation	Number of Unit Transferred	Certificate No.
1			
2			

I/we confirm that, I/we have received the Confirmation of Unit Allocation mentioned above and 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.

Date: .....

Signature of Transferee