

**VIPB ACCELERATED INCOME UNIT FUND
TRANSFER FORM**

(Please Read Instructions Overleaf; Fill up the Form in Block Letters)

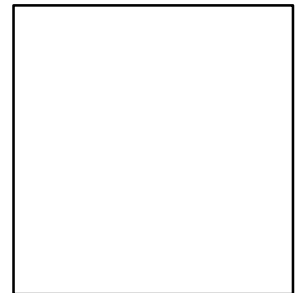
Date: _____

Transfer no.: _____

To
Chief Executive Officer
VIPB Asset Management Company Limited
Shamsuddin Mansion (4th Floor), 41, Gulshan (North)
Commercial Area, Gulshan -2, Dhaka 1212.

I/We _____
having the registration no. _____, hereinafter referred as Transferor, is/are the holder(s) of _____ units of VIPB
Accelerated Income Unit Fund. I/We would like to transfer unit allocation confirmation no. _____ having
_____ units to the following person, hereinafter referred as Transferee:

Name: _____
Father's/Husband's Name: _____
Mother's Name: _____
BO A/C: _____
Date of Birth: _____ Occupation: _____
Relationship with Transferor: _____
Nationality: _____ National ID no. (if any): _____
Address: _____
Telephone No.: _____ Fax No.: _____
E-mail: _____ Bank: _____
Branch: _____ A/C No.: _____
Bank Routing No.: _____ eTIN No.: _____
Dividend option: Cash CIP
Registration No. (for existing unit holder only) _____



Means of transfer: Inheritance Gift Operation of law

Witnesses

Signature of Unit Holder(s)

1. Signature

 Name:

 Father's/Husband's Name:

 Address:

1.

2. Signature

 Name:

 Father's /Husband's Name:

 Address:

2.

VERIFICATION (OFFICIAL USE ONLY)

Checked and verified by _____ on _____

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 **VIPB AMCL** from time to time except in the case of transfer by way of inheritance.
2. Transfer of units is allowed only through **VIPB AMCL** or the selling agent from which the units were originally purchased.
3. The units will be transferred on all working days except the last working day of the week and during the book closure period of the Fund.
4. The total number of units held by a single unit allocation confirmation is required to be transferred at a time.
5. Partial transfer (fraction of total units held under a single unit allocation confirmation) is not allowed. However, the unit holders may split unit allocation confirmation to his/her desired denomination, but not less than 2,000 (Two Thousand) units per unit allocation confirmation, for the purpose of transfer.
6. The unit allocation confirmation (s) the unit holder(s) intends to transfer is/are required to be attached with the Transfer Form.
7. After verification of authenticity of unit allocation confirmation (s) as well as the information provided in transfer form issuing office, **VIPB AMCL** or any of its authorized selling agent will deliver the unit certificate to the Transferee within a period of maximum seven working days.
8. The conditions applicable for original unit allocation confirmation will apply even after transfer of units in the name of Transferee.

FOR OFFICIAL USE ONLY

Date of Transfer: _____

Transfer no.: _____

Unit Allocation Confirmation no.: _____

No. of Units: _____

Sign and Seal of Issuing Office

I/We, the said transferee, have received the above mentioned unit allocation confirmation and do hereby agree to accept and take the said unit allocation confirmation on the same terms and conditions on which they were held by the said transferor.

Date _____

Signature of Transferee