



APPLICATION FORM TO TRANSFER UNITS

Asset Manager: EDGE AMC Limited (EDGE)
 (Please read "Terms and Conditions" on reverse carefully)
(PLEASE FILL UP THE FORM IN BLOCK LETTERS)

To,
 The Managing Director & CEO
 EDGE AMC Limited
 Rupayan Prime (Unit B-10), House # 2, Road # 7
 Dhanmondi, Dhaka-1205

For Office Use only Selling Agent's Name: Registration No: Transfer No:
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Please select the fund you want to transfer

<input type="checkbox"/> EDGE AMC Growth Fund	<input type="checkbox"/> EDGE Bangladesh Mutual Fund
<input type="checkbox"/> EDGE AI-Amin Shariah Consumer Fund	<input type="checkbox"/> EDGE High Quality Income Fund

Transferor

I/ we, hereinafter referred to as transferor, am/ are unit holder of units of the mentioned Fund. I/ we would like to transfer units (in words) to the following person, hereinafter referred to as transferee. My/our transfer request is summarized below:

SI No	Number of Units Held	Units to be Transferred			Confirmation of Unit Allocation No.
		No. of Units	Prevailing NAV/ unit	Total Transfer Value	

Transferee- Principal Applicant Mr Mrs Ms

Name

Father Mother

Occupation NID/ Passport Date of Birth

Address

Email Mobile ETIN

Transferee- Joint Applicant (if any) / Guardian (if Nominee is a minor) Mr Mrs Ms

Name

Father Mother

Occupation NID/ Passport Date of Birth

Address

Email Mobile ETIN

Other Information

Bank Branch Account No

BO ID Sales Proceed Cheque BEFTN/ Online Transfer

Dividend Cash CIP (in the form equivalent amount of units) Mode of Operation Joint Single Investment Option SIP non SIP

Acknowledgement

EDGE Bangladesh Mutual Fund EDGE AMC Growth Fund EDGE High Quality Income Fund **EDGE AI-Amin Shariah Consumer Fund**

Certified that this selling agent/ bank has received a request for transferring Units of the mentioned Fund from to

Selling Agent's Signature (with seal)
 Selling Agent ID No.

Transfer No:

Authorized Person's Signature
 (Name & Designation)

Nominee 1		Mr <input type="checkbox"/>	Mrs <input type="checkbox"/>	Ms <input type="checkbox"/>	Nominee 2		Mr <input type="checkbox"/>	Mrs <input type="checkbox"/>	Ms <input type="checkbox"/>
Name					Name				
NID					NID				
Mobile					Mobile				
Email					Email				
Address					Address				
Relation		% of Allocation			Relation		% of Allocation		

Document Enclosed

- NID/ Passport (Applicant & Nominee)
 BO Acknowledgement
 Passport size Photograph (Applicant 2 copies, Nominee 1 copy)
- ETIN Certificate (Applicant)
 Photocopy of blank cheque leaf

Photograph(s)

Transferee- Principal Applicant	Transferee- Joint Applicant (if any)	Nominee 1 of Transferee	Nominee 2 of Transferee
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Terms and Conditions

- Transfer of Units is allowed through EDGE AMC Limited and authorized selling agents from time to time.
- 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 EDGE AMC Limited from time to time except in the case of transfer by way of inheritance.
- The Units will 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 of Unit Allocation(s) as well as the information provided in the transfer Form, the Asset Manager or the respective authorized selling agent will deliver the new Confirmation of Unit Allocation in the name of Transferee within a period of seven working days. If there are any Units left with the transferor after such transfer, the Asset Manager will issue a new Confirmation of Unit Allocation for the remaining Units in the name of the Transferor.
- The conditions applicable for initial Confirmation of Unit Allocation will apply even after transfer of Units in the name of Transferee.

Applicant's Signature(s)

I/ we, the said transferee, have received the above mentioned Confirmation of Unit Allocation and do hereby agree to accept the said Confirmation of Unit Allocation on the same terms and condition on which they were held by the said transferor. I/ we also understand the fundamentals of mutual fund and the flowcharts, enclosed with this application form.

✓

Transferor

✓

Transferee

✓

Joint Applicant (if any)

✓

Nominee 1

✓

Nominee 2 (if any)

Date of Application:/...../.....

EDGE AMC Limited

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