



PLI Asset Management Limited

PLI AML 1ST UNIT FUND

Asset Manager: PLI Asset Management Limited

TRANSFER FORM

(Please read 'Terms and Conditions on reverse carefully')

To,
The Managing Director & CEO
PLI Asset Management Limited
Holding # 9/E, DSE Annex Building (8th Floor)
Motijheel C/A, Dhaka-1000

For Office Use only
Transfer No.:
Registration No.

(Please fill up the Form in BLOCK LETTERS)

I/We _____, address: _____
hereinafter referred to as transferor, am/are the holder(s) of _____ Units of
PLI AML 1ST UNIT FUND. I/We would like to transfer _____ Units (in words
_____ units) to the following person/institution, hereinafter referred to as transferee:

Transferee

Name: Mr./Ms./Mrs. _____ Father/Husband: _____
Mother: _____ Occupation: _____ Registration No. (For existing unit holder only): _____
Address _____
Nationality: _____ National ID No./passport No. (if any): _____
Date of Birth: ____/____/____ Email: _____ Tel/Mob: _____
Bank: _____ Branch: _____
Routing no. _____

Bank A/C No.: _____

BO A/C No. _____

Means of Transfer: Inheritance Gift Operation of Law

If Transferee is Institution:

Registration no: (if existing unit holder): _____ No. of units held (if any): _____
Name of Institution _____ ETIN No.: _____
Address: _____

Type of Institution: Local Company Foreign Company Society Trust Other

Tel./Mob No.: _____ Fax No. _____ Email: _____
Bank: _____ Branch: _____ Routing no _____

Bank A/C No.: _____

BO A/C No. _____

Means of Transfer: Inheritance Gift Operation of Law

Details of Person (s), If any:

Sl	Name	Designation	Signature
1.	_____	_____	_____
2.	_____	_____	_____

Mode of Operation: Jointly by _____ Singly by _____

Document Enclosed:		
Memorandum and Article of Association	Extract of Board Resolution	
Power of Attorney in Favor of Authorized Person (s)	TIN Certificate	Certificate of Incorporation
	Society Registration Certificate	Trust Deed

Applicant's Signature & Seal

Witness

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

Signature of Transferor:



2. Signature:

Name :
Father's/Husband's Name:
Address :

Signature of Transferee:

For Office Use Only

Checked and Verified by:

Name _____
Date: __ / __ / ____

Signature: _____

ACKNOWLEDGEMENT

Certified that this selling agent/PLI Asset Management Limited has received a request for transforming _____ Units of PLI AML 1st UNIT FUND from _____ to _____.

Seal and Date of Issuing Office

Transfer No.
.....

Authorized Signature
(Name & Designation)

TERMS & 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 PLI Asset Management Limited from time to time except in the case of transfer by way of inheritance.
2. Transfer of Units is allowed through the Asset Manager.
3. 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.
4. The total number of Units held by a single certificate is required to be transferred at a time.
5. The Confirmation of Unit Allocation(s) of the transferor is/are required to be attached with the Transfer Form.
6. The unit certificate(s), the unit holder(s) intend to transfer is/are required to be attached with the transfer form.
7. 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 will deliver the new Confirmation of Unit Allocation in the name of Transferee within a period of seven working days.
8. The conditions applicable for initial Confirmation of Unit Allocation will apply even after transfer of Units in the name of Transferee.

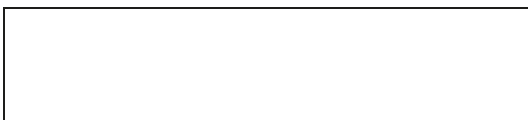
FOR OFFICE USE ONLY

Date: DD / MM / YY _____

Transferee's Registration No. _____ Transfer No.: _____

Confirmation of Unit Allocation No.: _____ No. of Units _____ Certificate No: _____

Seal and Signature of Issuing Office



I/We, the said transferee, have received the above mentioned Confirmation of Unit Allocation and do hereby 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.

Applicant's Signature:

Signature of Transferee

DD / MM / YY