

ACKNOWLEDGEMENT

Certified that this selling agent/ bank has received a request for transforming _____ Units of IDLC AML Shariah Fund from _____ to _____

Transfer No.

Issuing Officer's Seal, Signature & Date

Authorized Signature
(Name & Designation)

Signature(s) and Photograph:

Principal Applicant	Joint Applicant	Nominee
For Office Use Only		
Date DD / MM / YY		
Checked and Verified by Name: _____		
Signature: _____		

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 IDLC 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 Selling Agents and the Asset Manager only.
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 Confirmation of Unit Allocation(s) of the transferor is/are required to be attached with the Transfer Form.
5. After verification of authenticity of the transferor's Confirmation 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 five working days.
6. 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.

Signature of Transferee
DD / MM / YY

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