



CANDLESTONE RUPALI BANK  
GROWTH FUND

Asset Manager: CandleStone Investments Partner Ltd  
TRANSFER FORM

(Please read the "Terms & Conditions" carefully)

To,  
Managing Director & CEO  
CandleStone Investments Partner Ltd  
Level 7, Priyo Prangon Tower, Plot- 19,  
Road- 17, Kemal Ataturk Avenue,  
Banani, Dhaka-1213.



Please scan the QR code

For office use only

Registration No.:  
Sale No.:  
Selling Agent's Signature & ID:  
Authorized Person's Signature:

Please fill up the Form in BLOCK LETTERS

Transferor

I / We \_\_\_\_\_, address (if changed) \_\_\_\_\_  
\_\_\_\_\_ hereinafter referred to as transferor,  
am/are the holder(s) of \_\_\_\_\_ Units of CandleStone Rupali Bank Growth  
Fund. I/We would like to transfer \_\_\_\_\_ Units (in words \_\_\_\_\_  
units) to the following person / institution, hereinafter referred to as transferee:

Transferee ☐ Mr. ☐ Mrs. ☐ Ms.

Name:

Father:  Mother:

Spouse:  Occupation:  Date of Birth:

Contact No.:  E-mail:  Nationality:

Present Address:

Permanent Address:

National ID /Passport No. (if any):  E-TIN:  Fund Registration No. (If any):

Bank:  Branch:  A/C No.:

BO A/C No.:

Means of transfer: ☐ Inheritance ☐ Gift ☐ Operation of Law

Dividend Option: ☐ Cash ☐ CIP (In the form of units) Sale Proceeds Option: ☐ BEFTN ☐ Cheque Mode of Communication: ☐ Mobile ☐ Email

Nominee (if any) ☐ Mr. ☐ Mrs. ☐ Ms.

Name:

Address:

Contact No.:  National ID / Passport / Birth Certificate No.:  Date of Birth:

Email:  Relationship with the A/C holder:  Percentage of holding Units:

ACKNOWLEDGEMENT SLIP

Certified that this selling agent/ bank has received a request for Transferring \_\_\_\_\_ Units of CandleStone  
Rupali Bank Growth Fund from \_\_\_\_\_ to \_\_\_\_\_

Dividend Option: ☐ Cash ☐ CIP (In the form of units) Sale Proceeds Option: ☐ BEFTN ☐ Cheque Mode of Communication: ☐ Mobile ☐ Email

Issuing Officer's Seal, Signature& Date

Transfer No.:

Authorized Person's Signature:  
(Name & Designation)

Broker information:

Name of the Broker: \_\_\_\_\_ Contact Person: \_\_\_\_\_  
Contact No.: \_\_\_\_\_ E-mail: \_\_\_\_\_ DP ID: \_\_\_\_\_

Witness

1. Signature:	2. Signature:
Name:	Name:
Father's / Husband's Name:	Father's / Husband's Name:
Address:	Address:

Signature(s) and Photograph:

<div>Transferor</div>	<div>Transferee</div>	<div>Nominee</div>
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For Office Use Only

Date:DD/MM/YYYY  
Checked and Verified by Name:  
Signature:

TERMS & CONDITIONS

I / We confirm that I / we have received the Acknowledgement Slip against my / our Transfer request in CandleStone Rupali Bank Growth Fund and agree that I / we will abide by the "Terms & Conditions", which may be altered, replaced and modified from time to time by CandleStone Investments Partner Ltd

Signature: \_\_\_\_\_  
Date:DD/MM/YYYY      Transferor      Transferee

FOR OFFICE USE ONLY

Date:DD/MM/YYYY  
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 Acknowledgement Slip 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 the transfaree:

TERMS & CONDITIONS

- ♦ The units of CandleStone Rupali Bank Growth Fund ("hereinafter referred to as the Fund") 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 CandleStone Investments Partner Limited ("CandleStone") time to time except in the case of transfer by way of inheritance.
- ♦ Transfer of units of the Fund ("Units" is allowed through the selling agents and the Asset Manager only.
- ♦ 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(s)" as well as the information provided in the Transfer Form, CandleStone will deliver the new "Confirmation of Unit Allocation" in the name of Transferee within a period of 5 (five) business days.
- ♦ The conditions applicable for initial Confirmation of Unit Allocation will apply even after transfer of Units in the name of transferee.