EBL ASSET MANAGEMENT LTD.
(A fully owned subsidiary of Eastern Bank Ltd.)

EBL AML 1ST UNIT FUND

Asset Manager: EBL Asset Management Limited
APPLICATION FORM TO PURCHASE UNITS- INSTITUTION
(Please read 'Terms and conditions' carefully and fill up the form in BLOCK Letters)

The Managing Director
EBL Asset Management Limited
Bangladesh Shipping Corporation Tower
2-3, Rajuk Avenue (4th Floor), Motijheel C/A, Dhaka-1000

For office use only:
Registration No:…….
Sale No:……..….

I/We would like to purchase…….....…..units of EBL AML 1ST Unit Fund at a price of BDT…… per unit, prevailing on the sale date……../……./……

I/We enclosed a Cheque/PO/DD No…… Bank……..……Branch…….
for an amount of BDT……..…..……(in words……..…….……) with this application.

NAME OF THE INSTITUTION:

Type of the Institution: ☐ Local company ☐ Foreign Company ☐ Society ☐ Trust ☐ Others
Company Registration No.…… ……..…… eTIN No……....
Name of the MD/CEO……..
Address……..……..
Phone No (1)……..Phone No. (2)……..…….…….. Fax No……..…..…
E-mail …….. Bank ……..
Branch……..……..…Bank A/C No.. ……..…..…… Routing No..…….
BO A/C No. ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Dividend Option: ☐ Cash ☐ CIP

DETAILS OF AUTHORIZED PERSON(S), IF ANY:

Sl. No.	Name	Designation	Signature	Contact No.

Mode of Operation: Jointly by:…….…… Singly by:…….……

DOCUMENTS ENCLOSED:

- Memorandum and Article of Association
- Power of Attorney in Favor of Authorized Person(S)
- Extract of Board Resolution
- BO Acknowledgement
- Trade License/ Trust Deed
- Certificate of Incorporation
- eTIN Certificate
- Bank Account Certificate/Photocopy of a Blank Undated Cheque Leaf

APPLICANT'S SIGNATURE (S)

_____
Seal & Signature of Authorized Person

Date……/……../……

ACKNOWLEDGEMENT

Sale No:……

Certified that this selling agent/ EBLAML has received a cheque /P.O/ D.D No……..……
Bank……..……..…… Branch…… For an amount of BDT…….…… (In word) ……..……) only from Mr./Mrs./Ms…… Being the application money for ….……units of EBL AML 1st Unit Fund at BDT…….per unit.

_____
Selling Agent's Signature with Seal and Date

_____
Authorized Person's Signature and Date
(Name and Designation)

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PHOTOGRAPHS OF APPLICANT(S) AND AUTHORIZED PERSON

PP SIZE PHOTOGRAPH OF CEO/MD	PP SIZE PHOTOGRAPH OF 1ST AUTHORIZED PERSON	PP SIZE PHOTOGRAPH OF 2ND AUTHORIZED PERSON

TERMS AND CONDITIONS

1. The Units of "EBL AML 1st Unit Fund", hereinafter referred to as the Fund, may be bought/Surrendered through EBL Asset Management Limited and authorized selling agents appointed by EBL Asset Management Limited from time to time. Surrender of units is allowed through EBLAML or the selling agent which the units are originally purchased.
2. Application must be made by an individual (both residence and non-resident), a corporation or company (both local and foreign), a trust or a society (registered in or outside of Bangladesh) and not by minor or persons of unsound mind.
3. Joint application is acceptable by two persons. Registration and Unit allocation will be in favor of principle applicant while dividend and other benefits, if any will be addressed to the bank account of applicant mentioned in the application form. In case of death of any of the joint holders, only the survivor shall be recognized as having any title of the units. On death of both the joint holders, the Units will bestow upon the nominee.
4. Minimum purchase quantity for individual investor is 500 (five hundred) Units and for institutional investor is 5,000 (five thousand) Units.
5. Application for purchase of Units should be accompanied by an account payee cheque/ pay order / bank draft in favor of "EBL AML 1st Unit Fund" for the total value of units.
6. After clearance / encashment of cheque / draft / pay order, the applicant will be issue with a confirmation of Unit allocation for every purchase with a denomination of number of units he/she/the institutional investor applies for. If, BO A/C is provided, the units will also be delivered to the unit holder's BO A/C in demat form.
7. Partial surrender (fraction of total held under a unit allocation confirmation) is allowed without any additional cost subject to minimum surrender quantity is 500 (five hundred) Units both for individuals and 5,000 (five thousand) unit for institutions. Upon partial surrender, the Unit holder will be issued with a new Confirmation of allocation representing the balance of Unit Holding.
8. 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 the asset manager from time to time except in the case of transfer by way of inheritance.
9. Dividend may be delivered in cash or by way of Units under Cumulative Investment Plan (CIP) as the application mentioned in the application form.
10. All payments / receipts in connection with or arising out of transactions in the Units hereby applied for shall be in Bangladeshi Taka.

FOR OFFICE USE ONLY

Date: ……...
Sale No: ……
No of units: ……
Confirmation No:……

Registration No: ……
Certificate No:……

_____
Issuing Officer Sign, Seal & Stamp

I/We confirm that we have receive the Confirmation of Unit Allocation mentioned above and also that we agree to abide by the terms cited above as may be altered, replaced and modified from time to time by EBL Asset Management Limited.

APPLICANT'S SIGNATURE (S)

_____
Seal & Signature of Authorized Person

Date……/……../……