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

EBL AML 1ST UNIT FUND- SIP

Asset Manager: EBL Asset Management Limited

APPLICATION FORM TO **PURCHASE** UNITS- **INDIVIDUAL**

(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 would like to invest in EBL AML 1ST Unit Fund- SIP. My installment will be (In BDT): =_____ /month on (date): _____day of every month, from _____to_____ For 1st installment, I/We enclosed a Cheque/PO/DD No. _____ Bank _____Branch _____ for an amount of BDT =_____(in words _____) with this application.

PRINCIPAL APPLICANT

Name: Mr./Mrs./Ms.

Father/Husband Name: ……..…….…….. Mother Name ……..……..……....
Address……...……
…… Nationality……...……
Date of Birth:……/……../……..… NID/Passport No:…… Occupation……..……...….
Phone No...…… Email: …… eTIN No……
Bank ……..…… Branch:…….. Bank A/C No.: …… Routing No..…...……
Number of Units Held (If Any) ……
BO A/C No:

Residency: ☐ Resident ☐ Non- Resident Dividend Option: ☐ Cash ☐ CIP

JOINT APPLICANT (IF ANY)

Name: Mr./Mrs./Ms.

Father/Husband Name: ……..…….…….. Mother Name ……..……..……....
Address……...……
…… Nationality……...……
Date of Birth:……/……../……..… NID/Passport No:…… Occupation……..……...….
Phone No...…… Email: …… eTIN No……
Bank ……..…… Branch:…….. Bank A/C No.: …… Routing No..…..……...……
BO A/C No:

Residency: ☐ Resident ☐ Non- Resident

DOCUMENTS ENCLOSED:

- ✓ NID/ Passport (Applicant and Nominee)
- ✓ Passport Size Photograph (Applicant 2 Copies, Nominee 1 Copy)
- ✓ BO Acknowledgement
- ✓ Bank Account Certificate/Photocopy of a Blank Undated Cheque Leaf
- ✓ eTIN Certificate (Applicant)

APPLICANT'S SIGNATURE (S)

Principal Applicant Joint Applicant (if any) Date ...../...../.....

ACKNOWLEDGEMENT

Sale No:……..……No of units:……..……

Certified that this selling agent/ EBL Asset Management Limited has received a Cheque /PO/ DD No..…. Bank..……. Branch……..... for an amount of BDT =…… (In words……..….....…) 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)

EBL ASSET MANAGEMENT LTD.
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NOMINEE

Name Mr./Mrs./Ms:

Father/ Husband Name ..... Mother Name .....

Address: ..... Nationality: .....

Date of Birth: ..... NID/Passport No: ..... Occupation: .....

Phone No: ..... Email: ..... eTIN No .....

Relationship with the Principal applicant: .....

PHOTOGRAPHS OF APPLICANT(S) AND NOMINEE

PP SIZE PHOTOGRAPH OF PRINCIPAL APPLICANT	PP SIZE PHOTOGRAPH OF JOINT APPLICANT	PP SIZE PHOTOGRAPH(S) OF NOMINEE ATTESTED BY PRINCIPAL APPLICANT

TERMS AND CONDITIONS

1. The units of EBL AML 1st Unit Fund, hereinafter Fund, may be bought/ surrendered through EBL Asset Management Limited and authorized selling agents appointed by the Asset Manager from time to time. Surrender of units is allowed through EBLAML or the selling agent which the units are originally purchase.
2. Application may 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 a firm, 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 amount of the individual investor is 500 (five hundred) Units and for institutional investor is 5,000 (five thousand) Units.
5. Application of purchase should be accompanied by a crossed cheque/ pay order/ bank draft/deposit slip in favor of "EBL AML 1st Unit Fund"
6. After clearance / encashment of cheque / draft / pay order, the applicant will be allocated Units of the Fund against every purchase with a denomination of number of units he/she applies for. if the 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 EBLAML 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 gives option in the application form.
10. All payments in connection with or arising out of transactions in the Units hereby applied for shall be in BDT.

FOR OFFICE USE ONLY

Date:……/……./……... Registration No: ……

Sale No: ……..…… Certificate No:……

No of units: ……..……..

Confirmation 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)

Principal Applicant Joint Applicant (if any) Date……/……/……..…