

LankaBangla Al-Arafah Shariah Unit Fund
Asset Manager: LankaBangla Asset Management Company Limited
Purchase Form (Individual)

Date:...../...../.....

To
 Chief Executive Officer
 LankaBangla Asset Management Company Ltd.
 Praasad Trade Centre (4th Floor)
 6 Kemal Ataturk Avenue
 Banani C/A, Dhaka-1213

For Office Use Only
Registration No.:
Sale No.:

I/We like to purchase(in word.....) units of LankaBangla Al-Arafah Shariah Unit Fund at a price of Tk.(in word.....) per unit, prevailing on the sale date and enclose a cheque/P.O/D.D No.drawn on Bank..... Branch:..... for an amount of Tk.(in word.....)

Principal Applicant:

Name:.....Father/Husband:.....
 Mother:.....Nationality:.....Occupation:.....
 Present Address:.....
 Permanent Address:.....

NID No.:.....Date of Birth:.....Email:.....
 Telephone/Mobile No.:.....BO Account No.:.....
 Residency Status: Resident Non Resident
 Bank Name:.....Branch:.....
 Bank A/C No.:.....eTIN (if any).....

Joint Applicant:

Name:.....Father/Husband:.....
 Mother:.....Nationality:.....Occupation:.....
 Present Address:.....
 Permanent Address:.....

NID No.:.....Date of Birth:.....Email:.....
 Telephone/Mobile No.:.....

Nominee:

Name:.....Father/Husband:.....
 Mother:.....Nationality:.....Occupation:.....
 Relationship with Applicant:.....Share (In Percentage):.....
 Present Address:.....
 Permanent Address:.....

NID No.:.....Date of Birth:.....
 Email:.....Telephone/Mobile No:.....

Specimen Signature (Nominee):.....Special Instruction:.....

Dividend Option: Cash CIP

 Signature with Date
 Principal Applicant

 Signature with Date
 Joint Applicant

ACKNOWLEDGEMENT

Certified that this selling agent/bank has received a cheque/P.O/D.D. No.:..... Bank:..... Branch:..... for an amount of Taka..... (in words.....)from Mr./Mrs./Ms..... being application money for.....Units of LankaBangla Al-Arafah Shariah Unit Fund.

Selling Agent's Seal and Date Sale No..... Authorized Signature:.....

Photographs of Applicant(s) and Nominee

Principle Applicant

Joint Applicant

Nominee

Terms and Conditions

1. The unit of LankaBangla Al-Arafah Shariah Unit Fund may be bought / surrendered through LankaBangla Asset Management Company Limited and authorized selling agents appointed by the Asset Manager from time to time on all working days except Thursday.
2. The applications will be accepted upon the realization of any cheque enclosed with it. As the clearance of cheques drawn on banks in towns other than that of the Issuing Office may take a long time, the applicants are advised to send enclosed a bank draft or a pay order to minimize the delay in acceptance.
3. After acceptance of application (upon registration of a sale), Unit Allocation Certificates will be issued.
4. Application may be made by an individual (both resident and non-resident), a corporation or any other artificial judicial persons (both local and foreign), a trust or a society (register in or outside of Bangladesh).
5. Application may not be made by a firm, minor or person of unsound mind.
6. Unit Holder can surrender partial holding of his/her/its Units given that minimum surrender quantity is 500 (Five Hundred) for individual and 5,000 (Five Thousand) for institutional investor.
7. Unit Holder will be provided with new allocation certificate after surrender or transfer of Units.
8. Unit transfer will be allowed by way of inheritance/gift/and/or by specific operation of the law. Asset Manager will charge a nominal fee (except transfer by inheritance) as decided by the Asset Manager from time to time.
9. All the payment/receipt will be in Bangladeshi Taka.
10. Dividend may be delivered in cash or by way of units under cumulative investment plan (CIP) as the applicant mentioned in the application form.
11. Minimum Units for individual investor is 500 (Five Hundred) and for institutional investor is 5,000 (Five Thousand) Units.
12. Unit will be registered in the name(s) of the applicant(s) Joint holders will be registered provided that Application Form is duly completed and signed by all joint holders. In case of the death of any of the Joint holders, only the survivor shall be recognized as having any title to the Units.
13. Application(s) by Charitable Organization/Provident Fund Trust must be accompanied by the relevant documents authorizing investment in Units.

Documents to be enclosed

1. Filled up Purchase Form
2. Copy of NID (Applicant)
3. Copy of eTIN (If Any)
4. Passport Size photo 2 copies (Applicant)
5. Bank Statement/Bank Certificate/Cheque Leaf Photocopy
6. BO Acknowledgement from Brokerage House
7. Copy of NID for Nominee
8. Passport Size photo 1 copy (Nominee)