

LankaBangla Mutual Funds SIP (Systematic Investment Plan)

Asset Manager: LankaBangla Asset Management Company Limited (LBAMCL)



SIP Application Form

(Please read the "Terms and Conditions" carefully)

To
Chief Executive Offer
LankaBangla Asset Management Company Limited
Praasad Trade Centre (4th floor),
6 Kemal Ataturk Avenue
Banani C/A, Dhaka-1213, Bangladesh.

For Office Use Only

Registration No.:

Selling Agent's Name:

Selling Agent's Signature: _____

Dear Sir,

I/We enclose BDT _____ (Taka _____)
vide *Cheque/P.O./D.D. No. _____ *Bank _____ *Branch _____
and request you to sell me/us _____ units of the selected fund below, at the price of BDT _____ per unit.

LankaBangla Mutual Funds:

(Please tick your desired mutual fund for SIP)

LankaBangla 1st Balanced Unit Fund

LB Gratuity Opportunities Fund

LankaBangla Al-Arafah Shariah Unit Fund

LB Gratuity Wealth Builder Fund

I/We hereby apply for Monthly/ Quarterly/ Half-Yearly/ Annually SIP investment in the above selected mutual fund with SIP Installment of:
BDT _____ *for _____ months/ year(s); details of the attached cheque leaf (first SIP installment)
and of Auto Debit (EFT Debit & Internal Fund Transfer) for SIP installment collection are mentioned in the attached Auto Debit Authorization Form
No.: _____.

I/We am/are giving necessary information as follows:

Principal Applicant

*Name: _____
*Mother's Name: _____ *Father/Husband's Name: _____
Date of Birth: DD / MM / YYYY Nationality: _____ *National ID No.: _____
*Occupation: _____ Designation: _____ Organization: _____
*Present Address: _____
*Permanent Address: _____
*Mobile No.: _____ *Alternative Contact No.: _____ *Email: _____
Gender: Male Female Other Residency Status: Resident Non Resident *Mode of Operation: Single Joint
*Bank: _____ *Branch: _____
*A/C No.: _____ *Routing No.: _____ *Dividend Option: Cash CIP (in the form of units)
*BO A/C: _____ *ETIN No.: _____

Joint Applicant

*Name: _____
*Mother's Name: _____ *Father/Husband's Name: _____
Date of Birth: DD / MM / YYYY Nationality: _____ *National ID No.: _____
Occupation: _____ Designation: _____ Organization: _____
*Present Address: _____
*Permanent Address: _____
*Mobile No.: _____ Email: _____ *ETIN No.: _____
*Bank: _____ *Branch: _____ *A/C No.: _____ Routing No.: _____

Signature with date
(Principal Applicant)

Signature with date
(Joint Applicant)

ACKNOWLEDGEMENT SLIP

LankaBangla Mutual Funds:

(Please tick your desired mutual fund for SIP)

LankaBangla 1st Balanced Unit Fund

LB Gratuity Opportunities Fund

LankaBangla Al-Arafah Shariah Unit Fund

LB Gratuity Wealth Builder Fund

Certified that this selling agent (_____) has received a cheque /P.O./D.D. No.: _____
Bank: _____ Branch: _____ for an amount of
BDT _____ (in word _____) from
Mr./Mrs./Ms. _____ and Mr./Mrs./Ms. _____
being application money for SIP investment in above selected mutual fund.

Selling agent's seal & Date

Authorized Signature

Nominee 1 (If Any):*Name: Address: *Contact No.: Email: *Relation with Investor: *NID/Passport/Birth Certificate No.: *Percentage of holding Units: *Name of Guardian (If nominee is minor): Address: *Contact No.: *NID/Passport/Birth Certificate: *Relation with nominee: **Nominee 2 (If Any):***Name: Address: *Contact No.: Email: *Relation with Investor: *NID/Passport/Birth Certificate No.: *Percentage of holding Units: *Name of Guardian (If nominee is minor): Address: *Contact No.: *NID/Passport/Birth Certificate: *Relation with nominee: **PHOTOGRAPHS**

Principal Applicant	Joint Applicant	1st Nominee	2nd Nominee	Guardian
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TERMS & CONDITIONS:

- Applicant(s) must fill up:
 - SIP Application Form (mandatory fields are marked with (*) asterisk symbol) and
 - Auto Debit (EFT Debit & Internal Fund Transfer) Authorization Form
- Systematic Investment Plan (SIP) in LankaBangla Mutual Funds, may be started through visiting the Asset Manager's office: LankaBangla Asset Management Company Limited (LBAMCL), Praasad trade Centre (4th floor), 6 Kemal Ataturk Avenue, Banani, Dhaka-1213, Bangladesh; or online: www.lbamcl.com.
- Application for SIP should be accompanied by an account payee cheque in favour of selected Fund's bank account. The application will be accepted upon realization of the cheque enclosed with the application form. After clearance/encashment of cheque, the applicant will be issued with a confirmation of Unit Allocation through email.
- Minimum SIP quantity is BDT 5,000.00 (Five thousand). Applicant(s) can start SIP (1st installment) with any amount greater than BDT 5,000.00 (Five thousand).
- Joint application by two persons is acceptable. In such a case, registration and issuance of unit allocation confirmation will be in favour of principal applicant while dividend and other benefits, if any, will be addressed to bank account of principal applicant mentioned in the application form. In case of the death of any of the joint holders, only the survivor shall be recognized as having any title to the units. On death of both the joint holders, the title to the units will bestow upon the nominee(s) mentioned in the application form.
- Minor can also be a nominee; applicant(s) must provide information about guardian to the minor(s).
- The units may be transferred 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.
- Dividend may be delivered in cash or by way of units under cumulative investment plan (CIP) as the applicant mentioned in the application form.
- All payments /receipts in connection with or arising out of transactions in the units hereby applied for shall be in Bangladeshi Taka.
- Investor should ensure that sufficient funds are available in the bank account at the time of Auto Debit (EFT Debit & Internal Fund Transfer). No SIP installment receipt will be issued by the Asset Manager (LBAMCL) for SIP payments/installments through Auto Debit. An annual statement or certificate of SIP payments/installments, (as applicable), may be obtained from Asset Manager (LBAMCL) upon written request of the investor.
- Any queries, questions, comments etc. with regards to LankaBangla Mutual Funds and payment amount will have to be raised to LankaBangla Asset Management Company Limited (LBAMCL) and payments to the bank with regard to the settlement of amounts paid in this regard are committed and not deferrable for any reason whatsoever. The transaction appearing on the account statement will be the proof of payment.

I/ We confirm having read and agreed to the terms and conditions mentioned above.

Signature of the Account Holder(s) with Date**DOCUMENTS ENCLOSED**

- | | |
|--|---|
| <input type="checkbox"/> Account Payee Cheque | <input type="checkbox"/> Copy of ETIN Certificate of Applicant(s) |
| <input type="checkbox"/> Complete SIP Application Form | <input type="checkbox"/> Copy of NID/Passport/Birth Certificate of Applicant(s) |
| <input type="checkbox"/> Complete Auto Debit (EFT Debit & Internal Fund Transfer) Authorization Form | <input type="checkbox"/> Applicant's BO Account Acknowledgement from Brokerage House |
| <input type="checkbox"/> Passport Size Color Photograph of Applicant(s), Nominee(s) & Guardian(s) | <input type="checkbox"/> Copy of NID/Passport/Birth Certificate of Nominee(s) and Guardian(s) |
| <input type="checkbox"/> Others (please specify): | |

LankaBangla Asset Management Company Limited

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amcl@lankabangla.comContact us:
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6 Kemal Ataturk Avenue
Banani C/A, Dhaka-1213, Bangladesh.
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+880 1709 648425
+880 1709 648426