



LankaBangla Fixed Income Fund
Asset Manager: LankaBangla Asset Management Company Limited
Purchase Form (Individual)

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

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

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

I/We like to purchase(in word.....) units of LankaBangla Fixed Income 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:.....
 Source of Fund:.....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

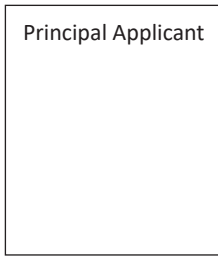
 Signature with Date
 Joint Applicant

ACKNOWLEDGEMENT

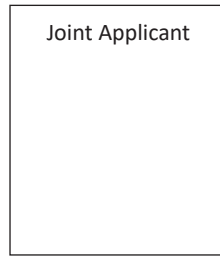
Certified that this selling agent/bank has received a cheque/P.O/D.D. No.:.....
 Bank:.....Branch:..... for an amount of Tk.....
 (in word.....) from Mr./Mrs./Ms.....
 being application money for.....units of LankaBangla Fixed Income Fund.
 Selling Agent's Seal and Date Sale No..... Authorized Signature:.....

Photographs of Applicant(s) and Nominee

Principal Applicant



Joint Applicant



Nominee



Terms and Conditions

1. The unit of LankaBangla Fixed Income 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 during the book closure period/ record date of the fund.
2. Application may be made by an individual (both resident and non-resident) and not by a firm, minor or person of unsound mind.
3. In case of joint application, unit will be registered in the name(s) of the principal applicant; 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. On death of both the joint holders, the title of the units will bestow upon the nominee mentioned in the application form.
4. The applications will be accepted upon the realization of any cheque enclosed with it or electronic fund transfer (BEFTN). As the clearance of cheque 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 or to transfer online (BEFTN) to minimize the delay in acceptance.
5. After acceptance of application (upon registration of a sale), Unit Allocation Certificates will be issued. For individual investor minimum subscription as well as minimum surrender quantity is 100 (one hundred) Units. Unit holder will be provided with new allocation certificate after surrender or transfer of units.
6. 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.
7. All the payments/receipts shall be in Bangladeshi Taka.
8. Dividend may be delivered in cash or by way of units under cumulative investment plan (CIP) as the applicant mentioned in the application form. The unit holder may change dividend preference (Cash/CIP) through an application to the asset manager.

Documents to be enclosed

1. Filled up Purchase Form
 2. Copy of NID of Applicant & Nominee
 3. Copy of eTIN (If Any)
 4. 2 Copies Passport Size Photo of Applicant & Nominee
 5. Bank Statement / Bank Certificate / Photocopy of Cheque Leaf
 6. BO Acknowledgement of Applicant from Brokerage House
 7. Source of Fund
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