



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

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 units of LankaBangla Fixed Income Fund at a price of Tk.per unit prevailing on the sale date and enclose a cheque/P.O/D.D No.Bank Name..... Branch. for an amount of Tk. in word Taka.....) with this application

Principal Applicant

Name of the Organization:

Name of the CEO/MD:

Type of the Institute: Local Foreign Society Trust Other

eTIN No.:.....Registration No.:.....Trade License No.:.....

VAT Reg. No. (If any): Business / Mailing Address:

Registered Address:.....

Email:.....Telephone:.....

BO A/C No.:.....

Residency Status: Resident Non-Resident

Bank Name:.....Branch:.....

Bank A/C No.:.....

Special Instruction:.....

Dividend Option: Cash CIP

Details of Authorized person(s) if any:

Sl	Name	Designation	Signature
1.
2.

Mode of Operation: Jointly Singly

Jointly By:

1. Name:..... 2. Name:

Singly By:

1. Name:.....

Seal & Signature of MD/CEO
 Date:

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 being application money for.....units of LankaBangla Fixed Income Fund.
 Selling Agent's Seal and Date Sale No..... Authorized Signature:.....

Photographs of MD/CEO and Authorized Persons

MD/CEO

Authorized Person

Authorized Person

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 company, corporation or an institute or any other artificial judicial persons (both local and foreign), a trust or a society (register in or outside of Bangladesh) and not by a firm, minor or person of unsound mind. Application(s) by Charitable Organization/Provident Fund Trust must be accompanied by the relevant documents authorizing investment in Units.
3. 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.
4. After acceptance of application (upon registration of a sale), Unit Allocation Certificates will be issued. For institutional investor minimum subscription as well as minimum surrender quantity is 5,000 (Five Thousand) Units. Unit holder will be provided with new allocation certificate after surrender or transfer of units.
5. 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.
6. All the payment/receipt will be in Bangladeshi Taka.
7. 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. Board Resolution/Extract
 3. Copy of Trade License
 4. Copy of eTIN
 5. Copy of Certificate of Incorporation
 6. Copy of MOA
 7. BO Acknowledgement of Applicant from Brokerage House
 8. Photocopy of Cheque Leaf
 9. 02 copies of photo of MD/CEO/ Authorized person(s) with 01 copy of NID
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