

Asset Manager: LankaBangla Asset Management Company Limited (LBAMCL)



(Please read the “Terms and Conditions” carefully)

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

For Office Use Only

Registration No.: _____
Selling Agent's Name: _____
Selling Agent's ID & Signature: _____
Authorized person's signature: _____

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.

(Select tick your desired mutual fund for SIP)

- ☐ LankaBangla 1st Balanced Unit Fund
 - ☐ LB Gratuity Opportunities Fund
 - ☐ LankaBangla Fixed Income Fund
 - ☐ LankaBangla Al-Arafah Shariah Unit Fund
 - ☐ LB Gratuity Wealth Builder Fund

I/We hereby apply for Monthly SIP investment in the above selected mutual fund with SIP Installment of: BDT _____
 *for _____ months/ year(s). Details of the Cheque/P.O./D.D. 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:

* Father/Husband's Name: _____ * Mother'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

Other Information

Joint Applicant

*Name:

*Father/Husband's Name: _____ *Mother'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.: *Dividend Option: ☐ Cash ☐ CIP (in the form of units)

*BO A/C:

 *ETIN No.:

*Mode of Operation: ☐ Single ☐ Joint

ACKNOWLEDGEMENT SLIP

(Select your desired mutual fund for SIP)

- ☐ LankaBangla 1st Balanced Unit Fund
 - ☐ LB Gratuity Opportunities Fund
 - ☐ LankaBangla Fixed Income 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 Signature & Date

Authorized Person's Signature: _____
Name & Designation: _____

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:

Photograph:

Principal Applicant

Joint Applicant

1st Nominee

2nd Nominee

Guardian

TERMS & CONDITIONS:

1. Applicant(s) must fill up:

i. SIP Application Form (mandatory fields are marked with (*) asterisk symbol) and

ii. Auto Debit (EFT Debit & Internal Fund Transfer) Authorization Form

2. 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](#).

3. 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.

4. 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).

5. 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.

6. Minor can also be a nominee; applicant(s) must provide information about guardian to the minor(s).

7. 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.

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.

9. All payments /receipts in connection with or arising out of transactions in the units hereby applied for shall be in Bangladeshi Taka.

10. 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.

11. 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.

Signatures:							
Principal Applicant		Joint Applicant		1st Nominee		2nd Nominee	Guardian

LankaBangla Mutual Funds SIP

Documents enclosed:

☐ Complete Form

☐ E-TIN Certificate (Applicant)

☐ Bank Statement / Bank Cheque Leaf

☐ BO Account Acknowledgement

☐ Photograph (Applicants, Nominee & Guardian)

☐ NID / Passport / Birth Certificate (Applicants, Nominee & Guardian)

Investor ID:

Mode of Operation: ☐ Single ☐ Joint

Dividend Option: ☐ Cash ☐ CIP (in the form of units)

Promo Code:

LankaBangla Asset Management Company Limited

Praasad Trade Centre (4th floor)

6 Kemal Ataturk Avenue

Banani C/A, Dhaka-1213

+880 1709 648425-26

[www.lbamcl.com](#)

[amcl@lankabangla.com](#)