



সন্ধানী লাইফ ইনভেস্টমেন্ট কোম্পানী লিমিটেড

SANDHANI AML SLIC FIXED INCOME FUND APPLICATION FORM TO PURCHASE UNITS - INDIVIDUAL



(Please Read Instructions Overleaf; Fill up the Form in Block Letters)

To
The Managing Director & CEO
Sandhani Asset Management Limited
16, Motijheel C/A
Dhaka 1000

Registration No.: _____
Sale no.: _____

I/We enclose Taka _____ (Taka _____) vide Cheque/P.O./D.D. /BEFTN
No _____ Bank _____ Branch _____
Routing No. _____ and would like to purchase _____ units of Sandhani AML SLIC Fixed Income Fund, at the price of
Tk. _____ per unit through _____. I/We are giving necessary information as
follows:

A. Principal Applicant

Registration No. (for existing unit holder only) : _____
Name : _____
Father's/Husband's Name : _____
Mother's Name : _____
Date of Birth : _____ Occupation : _____
Nationality : _____ National ID no. (if any) : _____
Present Address : _____
Permanent Address : _____
BO A/C : _____
Telephone No. : _____ Fax No. : _____
ETIN : _____
E-mail : _____ Bank : _____
Branch : _____ A/C No. : _____
Investment option: SIP Non SIP Residency Status: Resident: Non Resident:

B. Joint Applicant

Name : _____
Father's/Husband's Name : _____
Mother's Name : _____
Date of Birth : _____ Occupation : _____
Nationality : _____ National ID no. (if any) : _____
Present Address : _____
Permanent Address : _____
BO A/C : _____
Telephone No. : _____ Fax No. : _____
E-mail : _____ ETIN : _____

C. Nominee

Name : _____
Father's/Husband's Name : _____
Mother's Name : _____
Relationship with principal applicant: _____
Date of Birth : _____ Occupation : _____
Nationality : _____ National ID no. (if any) : _____
Present Address : _____
Permanent Address : _____
BO A/C : _____
Telephone No. : _____ Fax No. : _____
E-mail : _____ Signature : _____

Signature of Applicants

Principal Applicant

Joint Applicant

Date of Application: _____

TERMS AND CONDITIONS

1. The units of Sandhani AML SLIC Fixed Income Fund, hereinafter referred to as the Fund, may be bought /surrendered through Sandhani Asset Management Limited (Sandhani AML) and authorized selling agents appointed by Sandhani AML from time to time. Surrender of units is allowed through Sandhani AML or the selling agent from which the units are originally purchased.
2. Application must be made by an individual (both resident and non resident), a corporation or company (both local and foreign), a trust or a society (registered in or outside of Bangladesh) and not by a firm, minor or persons of unsound mind.
3. 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 mentioned in the application form.
4. Minimum purchase quantity for individual investors is 500 (five hundred) units and for institutional investors is 5,000(five thousand) units.
5. Application for purchase of units should be accompanied by an account payee cheque/pay order/bank draft in favour of "Sandhani AML SLIC Fixed Income Fund" for the total value of units.
6. After clearance/ encashment of cheque/ pay order/ bank draft/ online fund transfer, the units will be allocated in favor of the applicant against every purchase with a denomination of number of proportionate to the prevailing NAV (Net Asset Value) of the week. Units will also be delivered to the unit holder's BO account in demat form.
7. Partial surrender (fraction of total units held under a unit allocation confirmation) is allowed without any additional cost subject to minimum surrender quantity is 500 (five hundred) units both for individuals and institutions. Upon partial surrender, the unit holder will be issued with a confirmation of allocation representing the balance of his/her/their unit holding.
8. The units may be transferred by way of inheritance/gift and/or by specific operation of the law. In case of transfer the Fund will charge a nominal fee as decided by Sandhani AML from time to time except in the case of transfer by way of inheritance.
9. All payments /receipts in connection with or arising out of transactions in the Units hereby applied for shall be in Bangladeshi Taka.
10. Surrender of Units should be done by transferring units from the Unit holder's BO account to mutual fund's designated BO account. The DP40 report will be submitted to the asset manager for confirming the surrender of units.
11. Units can be traded on every business day except Thursday and during book closure period of the Fund.

FOR OFFICIAL USE ONLY

Registration No.: _____

Date: _____

No. of Units: _____

Sale No.: _____

Unit Allocation Confirmation No.: _____

Sign and Seal of Issuing Office

I/we confirm that I/we have received the unit allocation confirmation mentioned above and also that I/we have read, understood and agree to abide by the terms set out above as may be altered, replaced and modified from time to time by Sandhani Asset Management Limited.

Primary/First Applicant

Joint Applicant

Nominee