



APPLICATION FORM TO PURCHASE UNITS– INSTITUTION

Asset Manager: Strategic Equity Management Limited
 (Please Read “Terms and Condition” on Reverse Carefully)
 (PLEASE FILL UP THE FORM IN BLOCK LETTERS)

To
 The Managing Director & CEO
 Strategic Equity Management Limited,
 Rangs RL Square, Level #12,
 Plot– Kha 201/ 1, 203, 205/ 3,
 Bir Uttam Rafiqul Islam Avenue,
 Dhaka– 1213

For Office Use Only
Selling Agent’s Name.....
Registration No:
Sale No:

I/ we would like to purchaseunits of the SEML PBSL Fixed Income Fund at a price of BDT per unit, prevailing on the sale date

I/ we have enclosed following instrument(s) with the application.

Cheque/ P.O/ D.D No: or BEFTN/ NPSB/ RTGS Tx ID:

Bank: Branch: Routing No:

Total amount in BDT: In words

Institution’s Credential

Name of Institution																									
Type of Institution	<input type="checkbox"/> Local Company	<input type="checkbox"/> Foreign Company	<input type="checkbox"/> Society	<input type="checkbox"/> Trust	<input type="checkbox"/> Other																				
Company Registration											ETIN														
Contact Person						Mobile						Email													
Address																									
Name of MD/ CEO																									

Details of Authorized Person(s)

	Name	Designation	Contact	Signature
1				
2				
3				

Other Information

Bank						Branch						Account No					
BO ID											Sales Proceed	Cheque	<input type="checkbox"/>	BEFTN/ Online Transfer	<input type="checkbox"/>		
Dividend	Cash	<input type="checkbox"/>	CIP (in the equivalent amount of units)	<input type="checkbox"/>	Mode of Transportation	Joint	<input type="checkbox"/>	Single	<input type="checkbox"/>								

Acknowledgement (For Official Use Only)

Certified that this selling agent has received following instrument(s) for an amount of BDT (in words) from Being the application for units of the SEML PBSL Fixed Income Fund on
 Cheque/ P.O/ D.D No:..... or BEFTN/ NPSB/ RTGS Tx ID:
 Bank: Branch: Routing No:

Selling Agent’s Signature (with seal)
 Selling Agent ID No

Sale No:

Authorized Person’s Signature
 (Name & Designation)

Documents Enclosed

- | | | |
|---|--|---|
| <input type="checkbox"/> Memorandum and article of association | <input type="checkbox"/> Extract of Board Resolution | <input type="checkbox"/> Trade License/ Trust Deed |
| <input type="checkbox"/> Power of Attorney in favor of Authorized Person(s) | <input type="checkbox"/> E-TIN Certificate | <input type="checkbox"/> Certificate of Incorporation |

Photograph

MD/ CEO	1st Authorized Person	2nd Authorized Person
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Terms and Condition

1. Units of Mutual Fund may be bought and surrendered through Strategic Equity Management Limited and authorized selling agents from time to time.
2. Subscription application may 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 minor or a person of unsound mind.
3. Units can be traded on every business day except Thursday and during book closure period of the Fund.
4. Minimum purchase amount of an individual investor is 500 (five hundred) units and 5000 (five thousand) Units for an institution.
5. Application for purchase of Units should be accompanied by an account payee cheque/ pay order/ bank draft/ online fund transfer as approved by regulatory authority in favor of the mutual fund.
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 be delivered to the unit holder’s BO account in demat form.
7. Partial surrender is allowed subject to minimum surrender quantity of 500 (five hundred) units both for individual and institutions. Upon partial surrender, the Unit holder will be issued with a new confirmation of unit allocation representing the balance of Unit holding.
8. 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 units.
9. 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 the asset manager from time to time except in case of transfer by way of inheritance.
10. Dividend may be delivered in cash or by way of units under Cumulative Investment Plan (CIP) applicant mentioned in the application form. If dividend option in the form remains blank, it will be considered as CIP by default.
11. All payments in connection with or arising out of transactions in the Units hereby applied for shall be in BDT.
12. Application by Charitable Organization/ Provident Fund/ Trust must be accompanied by the relevant documents as mentioned in the application form and the power of the attorney in favor of the person(s) signing the application should be attached.

Applicant's Signature

I/ we confirm that I/ we have received the acknowledgement against my/ our investment in the Fund and agree that I/ we will abide by all the terms cited above which may be altered, replaced, and modified from time to time by Strategic Equity Management Limited as per regulatory requirements. I/ we also understand the fundamentals of Mutual Fund and the flowcharts, enclosed with application form.

_____	_____	_____
MD/ CEO	1st Authorized Person	2nd Authorized Person

Date of Application: