



PLI AML 1ST UNIT FUND
Asset Manager: PLI Asset Management Limited
APPLICATION FORM TO PURCHASE UNITS-INDIVIDUAL
(Please read Terms and Conditions on reverse carefully)

To,
The Managing Director & CEO
PLI Asset Management Limited
Holding # 9/E, DSE Annex Building (8th Floor)
Motijheel C/A, Dhaka-1000

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

(Please fill up the Form in BLOCK LETTERS)
I/ we would like to purchase units of PLI AML 1ST UNIT FUND at a price of TK. per unit, prevailing on the sale date. I/we enclose a Cheque / P.O./D.D. No. Bank Branch name for an amount of Tk. (in words) with this application.

Principal Applicant Mr. Mrs. Ms.

Name:
Fathers/ Husband: Mother:
Occupation: Registration No. (for existing units holder only)
Address:
Nationality: No. of units held (if any): National ID /Passport No. (if any):
Date of Birth: DD / MM / YY Email: Tel:
Bank: Branch: A/C No.
BO A/C NO.

Joint Applicant (if any) Mr. Mrs. Ms.

Name:
Fathers/ Husband: Mother:
Occupation: Registration No. (for existing units holder only)
Address:
Nationality: No. of units held (if any): National ID /Passport No. (if any):
Date of Birth: DD / MM / YY Email: Tel:
BO A/C NO.

Nominee (if any) Mr. Mrs. Ms.

Name:
Fathers/ Husband: Mother:
Occupation: Registration No. (for existing units holder only)
Address:
Nationality: No. of units held (if any): National ID /Passport No. (if any):
Date of Birth: DD / MM / YY Email: Tel:
BO A/C NO.

Applicant's Signature

Principal Applicant Joint Applicant (if any) Nominee's Signature

Date of Application: DD / MM / YY

ACKNOWLEDGEMENT

Certified that this selling agent/PLI Asset Management Limited has received a Cheque/ P.O./ D.D. No. Bank Branch for an amount of Tk. (in words) Only from Mr./Mrs. /Ms. being the application money for Units of PLI AML 1ST UNIT FUND at BDT. Per Unit.

Selling Agent's Seal and Date Sale No.: Authorized Signature (Name & Designation)



Signature(s) and Photograph

Principal Applicant

Joint Applicant

Nominee's Photograph
Attested by
Principal Applicant

TERMS & CONDITIONS

1. The Units of **PLI AML 1ST UNIT FUND**, hereinafter referred to as the Fund, may be bought through PLI Asset Management Limited and authorized selling agents appointed by PLI AML from time to time. Surrender of Units is allowed only through PLI Asset Management Limited.
2. Application may be made by an individual (both residence 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 unsound mind.
3. Joint application is acceptable by two persons. Registration and Unit allocation will be in favor principal applicant while others benefits, if any, will be addressed to the bank account or 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 of the Units. On death of both the joint holders, the Units will bestow upon the nominee.
4. Minimum purchase amount of the individual investor is 2,000 (two thousand) Units and for institutional investor is 5,000 (five thousand) Units.
5. Application for purchase of Units should be accompanied by a crossed cheque/pay order/ bank draft in favor of "**PLI AML 1ST UNIT FUND**".
6. After clearance / encashment of cheque / draft / pay order, the applicant will be allocated Units of the Fund against every purchase with a denomination of number of units he/she applies for. The units will also be delivered to the unit holder's BO A/C in demat form.
7. Partial surrender is allowed subject to minimum surrender quantity is 1,000 (one thousand) Units for individuals and 5,000 (five thousand) Units for institutions. Upon partial surrender, the Unit holder will be issued with a new Confirmation of Unit Allocation representing the balance of 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 the asset manager from time to time except in the case of transfer by way of inheritance.
9. Dividend may be delivered in cash or by way of Units under Cumulative Investment Plan (CIP) as the application gives option in the application form.
10. All payments in connection with or arising out of transactions in the Units hereby applied for shall be in BDT.

FOR OFFICE USE ONLY

Date: DD / MM / YY

Registration No: _____ Sale No: _____

No. of Units: _____ Certificate No: _____

Issuing Office Sign, seal & Stamp

[Empty box for Issuing Office Sign, seal & Stamp]

I/we confirm that I/we have received the Confirmation of Unit Allocation Mentioned above and also that I/we agree to abide by the terms cited above as may be altered, replaced and modified from time to time by PLI Asset Management Limited.

Applicant's Signature:

Principal Applicant

Joint Applicant (If any)