PLI Asset Management Limited

PLI AML 1ST UNIT FUND
Asset Manager: PLI Asset Management Limited
APPLICATION FORM TO PURCHASE UNITS-INSTITUTION
(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 _____ for an amount of TK. _____ (in words _____) with this application.

Name of the Institution: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Type of Institutions: ☐ Local Company   ☐ Foreign Company   ☐ Society   ☐ Trust   ☐ Other

Registration No: _____ TIN No.: _____
Address: _____
Tel No.: _____ Fax No.: _____ Email: _____

BO A/C No. ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐   Units Hold (if any): ☐

Bank: _____ Branch: _____

Routing No_____

Bank A/C No. _____   ☐   ☐

Name of CEO / MD:_____

Details of Authorized Person(s), if any:

SI.	Name	Designation	Signature
1.	_____	_____
2.	_____	_____

Mode of Corporation: Jointly by _____ Singly _____

Document Enclosed:

☐ Memorandum and Article of Association   ☐ Extract of Board Resolution
☐ Power of Attorney in Favor of Authorized Person(s) ☐ TIN Certificate of Incorporation
☐ Trust Deed

Applicant's Signature

_____
Seal & Signature of the Authorized Person   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 _____ 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)

PLI Asset Management Limited

Signature(s) and Photograph:

CEO/ MD	1ˢᵗ Authorized Person	2ⁿᵈ Authorized Person

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 2000 (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 the institutional investor applies for. The units will also be delivered to the unit holder's B/O 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 mentioned in application form.
10. All payments / receipts in connection with or arising out of transactions in the Units hereby applied for shall be in Bangladeshi Taka.
11. Application by Charitable Organization / Provident Fund / Trust must be accompanied by the relevant documents as mentioned in the application form and the power of Attorney in favor of the parson(s) signing the application should be attached.

FOR OFFICE USE ONLY

Date: DD / MM / YY____Registration No: _____ Sale No: _____

No. of Units: _____ Certificate No: _____

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:

_____
Seal & Signature of the Authorized Person

__DD / MM / YY____Date of Application