

AAML Unit Fund Assurance Asset Management Ltd. (AAML)

APPLICATION FORM TO PURCHASE UNITS – INSTITUTION (Please Read "Terms and Conditions" overleaf carefully and fill up the form in BLOCK Letters)

To Managing Director Assurance Asset Management Limi Registered Office: Seba House (1st Gulshan North Commercial Area, I Business Office: House-58, Road-1	ited (AAML) t Floor), House-34, Road-46, Dhaka-1212	USE ONLY)	Registration No.	
date I/we encl	se units of AAML Unilose a Cheque / P.O./D.D. No for an amount of T	Bank	per unit, prevailing on the saleords	
) with this application	on.		
Name of Institutions:				
Type of Institutions:	Local Company Foreign	Company Society	Trust Other	
Registration No:	I	ETIN No.:	STATE OF THE STATE	
Address:				
Tel No.:	Fax No.:	Email:		
BO A/C No. DP ID			Units Hold (if any):	
Bank:	Branch:			
Bank A/C No.		Di	vidend Option 🔲 Cash 🔲 CIP	
SI. 1 2 Mode of Corporation: Jointh	Name	Designation Singly by	Signature	
Document Enclosed:				
Memorandum and Ar		Extract of Board	Resolution	
Power of Attorney in	Favor of Authorized Person(s)	ETIN Certificate		
Trust Deed		Certificate of Inco	orporation	
Applicant's Signature				
Seal & Signature of the Autl	horized Person	Date of	Application: DD / MM / YY	
**************		LEDGEMENT	×45 40,400,000,000,000,000,000,000,000,000,	
	gent / bank has received a Che			
	for an amount of Taka _			
	nly from of AAML Unit Fund.	being	the application money for	
SellingAgent's Seal and Date	Sale No:		Authorized Signature	

Signature(s) and Photograph(s)

Seal & Signature of Authorized Person

CEO / MD

1st Authorized Person 2nd Authorized Person

Date of Application

1. The Units of AAML Unit Fund, hereinafter referred to as the Fund, may be bought and Surrendered through Assurance Asset Management Limited and authorized selling agents appointed by AAML from time to time.

- 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 minor or unsound mind.
- 3. Minimum purchase amount of the individual investor is 500 (five hundred) Units and for institutional investor is 5,000 (five thousand) Units.
- 4. Application for purchase of Units should be accompanied by a crossed cheque/ pay order / bank draft in favor of "AAML Unit Fund"
- 5. 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.
- 6. Partial surrender is allowed 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 new Confirmation of Unit Allocation representing the balance of Unit Holding.
- 7. 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.
- 8. Unit holders may split their Unit Certificates subject of minimum denomination of 500 (Five Hundred) units. In case of split, the fund will charge a nominal fee as decided by AAML from time to time.
- 9. Dividend may be delivered in cash or by way of Units under Cumulative Investment Plan (CIP) as the application mentioned in the 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: Oby 10th / 11	Sale No:	
Registration No:		
No. of Units:	Certificate No:	
Issuing Office Stamp&Sign		
I/we confirm that I/we have received	d the Confirmation of Unit Allocation Mentioned at	pove and also that I/we agree to abide by the terms cited above
as may be altered, replaced and mo	odified from time to time by Assurance Asset Mana	gement Limited.
Applicant's Signature:		
110,10101		

