



ACACIA SRIM BALANCED UNIT FUND



Asset Manager: ACACIA SRIM LIMITED (ACACIA)
APPLICATION FORM TO PURCHASE UNITS - INSTITUTION (NON SIP)
(Please Read the "Terms & Conditions" Carefully)

To,
CEO & Managing Director
ACACIA SRIM LIMITED
Chandiwala Mansion (Level 5),
House 32,Rd No. 11, Banani, Dhaka
1212,Bangladesh.

FOR OFFICE USE ONLY

Registration No:
Sale No:
Selling Agent's Signature & ID:
Authorized Person's Signature:

(Please fill up the Form in BLOCK LETTERS)

I / we would like to purchase units of the ACACIA SRIM Balanced Unit Fund at a price of BDT per unit, prevailing on the sale date. I / we have enclosed the following instrument(s) with this application:

Cheque / P.O. / D.D. No.: Bank: Branch:

Total amount of BDT (In words)

Name of Institution:

Type of Institution: Local Company Foreign Company Society Trust Other:

Registration No: E-Tin: Fax No:

Contact Person: Contact: E-mail:

Bank: Branch: A/C No.:

Address:

BO A/C No.:

Name of CEO / MD:

DETAILS OF AUTHORIZED PERSON(S) (if any)

Table with 4 columns: Name, Designation, Contact, Signature. Multiple rows for listing authorized persons.

Mode of Operation: Singly By: Jointly By:

Dividend Option: Cash CIP (In the form of Units) Sale Proceeds Options: BEFTN Cheque Mode of Communitation: Phone Email

ACKNOWLEDGEMENT SLIP

Certified that this selling agent has received following instruments for an amount of BDT (In Words) from and being the application money for units of ACACIA SRIM Balanced Unit Fund:

Cheque/P.O/D.D. No. : Bank: Branch:

Selling Agent's Signature (With Seal):
Selling Agent's ID No:

Sale Number:

Authorized Person's Signature:
Name & Designation:

PHOTOGRAPHS & SIGNATURES

CEO / MD

1st Authorized Person

2nd Authorized Person

3rd Authorized Person

ENCLOSED DOCUMENTS

- | | | |
|---|--|--|
| <input type="checkbox"/> Memorandum & Article of Association | <input type="checkbox"/> Extract of Board Resolution | <input type="checkbox"/> Power of Attorney |
| <input type="checkbox"/> Certification of Incorporation | <input type="checkbox"/> E-TIN Number | <input type="checkbox"/> Updated Form XII |
| <input type="checkbox"/> NID / Passport of Authorized Person(s) | <input type="checkbox"/> Trade License / Trust Deed | |

TERMS & CONDITIONS, FUNDAMENTALS OF MUTUAL FUND

I / We confirm that I / we have received the acknowledgement slip against my / our investment in ACACIA SRIM Balanced Unit Fund and agree that I / We will abide by the Terms & Conditions, which may be altered, replaced and modified from time to time by ACACIA SRIM LIMITED. I / We also understand the Fundamentals of Mutual Fund enclosed with this application form.

Signatures:

1st Authorized Person

2nd Authorized Person

3rd Authorized Person

I have explained the "Terms & Conditions" and "Fundamentals of Mutual Fund" to this Investor.

Date of Application:

Selling Agent's Signature: _____

FOR OFFICE USE ONLY

CUSTOMER SERVICE DEPARTMENT:

Date:

Pending Documents Details: _____

Name: _____ Designation: _____ Signature: _____

ACACIA SRIM BALANCED UNIT

Mode of Operation: Singly By: Jointly By:

Dividend Option: Cash CIP (In the form of Units) **Sale Proceeds Options:** BEFTN Cheque **Mode of Communication:** Phone Email

TERMS & CONDITIONS

1. The Units of ACACIA SRIM Balanced Unit Fund, hereinafter referred to as the “Fund”, may be bought & surrendered through ACACIA SRIM Limited and/or any authorized selling agents appointed by ACACIA from time to time.
2. The application may be made by an individual (both resident and non-resident), other eligible investors (both local and foreign), a trust or a society (registered in or outside of Bangladesh) and not by a minor or person of unsound mind.
3. Minimum purchase and surrender amount is 500 (Five hundred) Units for the individual investors and 5,000 (Five Thousand) Units for the institutional investors.
4. Joint application is acceptable by two persons for individual investment. Registration and Unit allocation will be in favour of principal applicant while dividend and other benefits, if any, will be addressed to the bank account of principal applicant mentioned in the application form. In case of death of any of the joint account holders, only the survivor shall be recognized as having any title of the Units. On the death of both the joint account holders, the Units will bestow upon the nominee (if any) as mentioned in the application form.
5. Units can be surrendered on all business days except Thursday and during the book closure period/record date of the fund.
6. Surrender of Units should be done by transferring units from unit-holder’s BO account to Mutual Fund’s designated BO account.
7. Partial surrender is allowed subject to minimum surrender quantity as 100 (One hundred) units for individuals and 2,500 (Two Thousand Five Hundred) units for institutions. Upon partial surrender, a new Confirmation of Unit Allocation will be issued in favour of the Unit holder representing the balance amount of holding units.
8. Application for purchase of units should be accompanied by account-payee cheque / pay-order / bank draft / online fund transfer as approved by the regulatory authority in favour of ACACIA SRIM Limited.
9. After clearance/encashment of DDI (Direct Debit Instruction) / cheque / bank draft / pay order / online fund transfer, the units will be allocated in favour of the principal applicant against every purchase with a denomination of the number of units proportionate to the prevailing NAV (Net Asset Value) of the week. The units will be credited to the unit holder’s BO Account in demat form.
10. The Units may be transferred by way of inheritance/gift and/or by the specific operation of the law. In case of transfer, the mutual fund may charge a nominal fee as decided by the asset manager from time to time except in the case of transfer by way of inheritance.
11. The dividend may be delivered in cash or by way of Units under Cumulative Investment Plan (CIP) as the applicant mentioned in the application form.
12. All payment receipts in connection with or arising out of transactions of the Units shall be in Bangladeshi Taka (BDT).

I / We understand and am/are aware of the following basic points about mutual fund investment:

আমি / আমরা মিউচুয়াল ফান্ড সম্পর্কিত নিম্নোক্ত বিষয়গুলো সস্বক্কে অবগত -

1. Mutual Fund is a long-term wealth accumulation tool.

মিউচুয়াল ফান্ড একটি দীর্ঘ মেয়াদী সম্পদ বৃদ্ধিকারী মাধ্যম।

2. The longer an investor stays with a mutual fund, the greater benefit s/he is expected to derive.

একজন বিনিয়োগকারী যত বেশি সময় মিউচুয়াল ফান্ডে টাকা রাখেন, তার ততো বেশি লাভের সম্ভাবনা থাকে।

3. A mutual fund does not give return at fixed rate.

মিউচুয়াল ফান্ড কোন নির্দিষ্ট হারে মুনাফা প্রদান করেনা।

4. In short term, upward/downward movements of the Net Asset Value (NAV) of mutual fund is a natural phenomenon of investment.

স্বল্পমেয়াদে মিউচুয়াল ফান্ড ব্যবস্থাপনায় Net Asset Value এর ঊর্ধ্বমুখী / নিম্নমুখী পরিবর্তন একটি স্বাভাবিক প্রবণতা।

5. By regulation, investments of mutual fund are done in diverse assets and as a result, investment risks are mitigated.

মিউচুয়াল ফান্ড ব্যবস্থাপনার আইন অনুযায়ী ফান্ডের অর্থ ভিন্ন ভিন্ন খাতে বিনিয়োগ করতে হয় এবং এর ফলে বিনিয়োগ ঝুঁকি হ্রাস পায়।

6. Tax Advantages* for the individual investors:

ব্যক্তিগত বিনিয়োগকারীদের জন্য কর সুবিধা -

▪ No tax against income up to BDT 25,000.

মিউচুয়াল ফান্ড থেকে ২৫,০০০ টাকা পর্যন্ত আয়ের উপর কোনো কর প্রযোজ্য নয়।

• Allowable Investment for tax rebate.

এটি কর ছাড়ের (Tax Rebate) জন্য একটি বিধি সঙ্গত বিনিয়োগ।

• According to Income Tax Ordinance, 1984 and as provisioned in Budget for FY 2017-2018. This is subject to change as provisions of prevalent budget.

*আয়কর অধ্যাদেশ, ১৯৮৪ এবং ২০১৭-২০১৮ অর্থ বছরের বাজেটের বিধান অনুযায়ী। প্রচলিত বাজেট অনুযায়ী পরিবর্তনযোগ্য।