

(Please Read Instructions Overleaf; Fill up the Form in Block Letters)

The Managing Director & CEO  
Sandhani Asset Management Limited  
16, Motijheel C/A,  
Dhaka 1000

Registration No.: \_\_\_\_\_  
Sale no.: \_\_\_\_\_

I/We enclose Taka \_\_\_\_\_ (Taka \_\_\_\_\_) vide Cheque/P.O./D.D./BEFTN  
No \_\_\_\_\_ Bank \_\_\_\_\_ Branch \_\_\_\_\_  
Routing No. \_\_\_\_\_ and would like to purchase \_\_\_\_\_ units of Sandhani AML SLFL Shariah Fund, at the price of  
Tk. \_\_\_\_\_ per unit through \_\_\_\_\_. I/We are giving necessary information as  
follows:

**A. Principal Applicant**

Registration No. (for existing unit holder only) \_\_\_\_\_  
Name : \_\_\_\_\_  
Father's/Husband's Name : \_\_\_\_\_  
Mother's Name : \_\_\_\_\_  
Date of Birth : \_\_\_\_\_ Occupation : \_\_\_\_\_  
Nationality : \_\_\_\_\_ National ID no. (if any) : \_\_\_\_\_  
Present Address : \_\_\_\_\_  
Permanent Address : \_\_\_\_\_  
BO A/C : \_\_\_\_\_  
Telephone No. : \_\_\_\_\_ Fax No. : \_\_\_\_\_  
ETIN : \_\_\_\_\_  
E-mail : \_\_\_\_\_ Bank : \_\_\_\_\_  
Branch : \_\_\_\_\_ A/C No. : \_\_\_\_\_  
Investment option: SIP  Non SIP  Residency Status : Resident:  Non Resident:

**B. Joint Applicant**

Name : \_\_\_\_\_  
Father's/Husband's Name : \_\_\_\_\_  
Mother's Name : \_\_\_\_\_  
Date of Birth : \_\_\_\_\_ Occupation : \_\_\_\_\_  
Nationality : \_\_\_\_\_ National ID no. (if any) : \_\_\_\_\_  
Present Address : \_\_\_\_\_  
Permanent Address : \_\_\_\_\_  
BO A/C : \_\_\_\_\_  
Telephone No. : \_\_\_\_\_ Fax No. : \_\_\_\_\_  
E-mail : \_\_\_\_\_ ETIN: \_\_\_\_\_

**C. Nominee**

Name : \_\_\_\_\_  
Father's/Husband's Name : \_\_\_\_\_  
Mother's Name : \_\_\_\_\_  
Relationship with principal applicant \_\_\_\_\_  
Date of Birth : \_\_\_\_\_ Occupation : \_\_\_\_\_  
Nationality : \_\_\_\_\_ National ID no. (if any) : \_\_\_\_\_  
Present Address : \_\_\_\_\_  
Permanent Address : \_\_\_\_\_  
BO A/C : \_\_\_\_\_  
Telephone No. : \_\_\_\_\_ Fax No. : \_\_\_\_\_  
E-mail : \_\_\_\_\_ Signature : \_\_\_\_\_

Signature of Applicants

\_\_\_\_\_  
Principal Applicant

\_\_\_\_\_  
Joint Applicant

Date of Application : \_\_\_\_\_

## TERMS AND CONDITIONS

1. The dematerialized unit of Sandhani AML SLFL Shariah Fund, hereinafter referred to as the Fund, may be bought and sold from the stock exchange or commission approved any trading platform.  
Provided that, until such facilities materialized, the units of Sandhani AML SLFL Shariah Fund, may be bought from Sandhani AML and authorized selling agents appointed by Sandhani AML from time to time. Surrender of units is allowed only through Sandhani AML and/or the selling agent from which the units were originally purchased.
2. Application must 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 firm, minor or persons of unsound mind. Applications from the Insurance Companies, Financial or Capital Market Intermediaries or any other Companies must be accompanied by the Memorandum and Articles of Association and a copy of extract from the meeting of the Board of Directors of the company permitting the investment.
3. Joint application by two persons is acceptable. In such a case, registration and issuance of unit allocation confirmation will be in favour of principal applicant while dividend and other benefits, if any, will be addressed to bank account of 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 to the units. On death of both the joint holders, the title to the units will bestow upon the nominee mentioned in the application form.
4. Minimum purchase quantity for individual investors is 500 (five hundred) units and for institutional investors is 5,000 (five thousand) units.
5. Application for purchase of units should be accompanied by an account payee cheque/pay order/bank draft/electronic fund transfer/deposit receipt in favour of "Sandhani AML SLFL Shariah Fund" for the total value of units.
6. After clearance/encashment of cheque, pay order, bank draft, BEFTN, RTGS, IBFT, online fund transfer, or any other process approved by the regulatory authority, the applicant will be issued a "Confirmation of Unit Allocation" against every purchase of units. The units will be allocated in favor of the applicant with a denomination proportionate to the prevailing NAV (Net Asset Value) of the last business day and delivered to the unit holder's BO account in demat form.
7. Application must contain BO account number, full name and address of the applicant and the nominees. A minor can also be a nominee.  
Partial surrender (fraction of total units held under a Unit Allocation Confirmation) is allowed without any additional cost subject to minimum surrender quantity of 500 (Five Hundred) 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 his/her/their 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 Sandhani AML from time to time except in the case of transfer by way of inheritance.
9. All payments /receipts in connection with or arising out of transactions in the Units hereby applied for shall be in Bangladeshi Taka.
10. 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 of units.
11. Units can be traded on every business day of the week except during book closure period of the Fund.

### FOR OFFICIAL USE ONLY

Registration No.: \_\_\_\_\_

Date : \_\_\_\_\_

No. of Units : \_\_\_\_\_

Sale No. : \_\_\_\_\_

Unit Allocation Confirmation No. : \_\_\_\_\_

Sign and Seal of Issuing Office

I/we confirm that I/we have received the unit allocation confirmation mentioned above and also that I/we have read, understood and agree to abide by the terms set out above as may be altered, replaced and modified from time to time by Sandhani Asset Management Limited.

\_\_\_\_\_  
Primary/First Applicant

\_\_\_\_\_  
Joint Applicant

\_\_\_\_\_  
Nominee