

PRIME FINANCIAL FIRST UNIT FUND

Asset Management Company: Prime Finance Asset Management Company Limited

APPLICATION FORM TO PURCHASE UNITS - INDIVIDUAL

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

To
The Managing Director & CEO
Prime Finance Asset Management Company Limited
57, Dilkusha C.A.
Dhaka 1000

Registration no.: _____

Sale no.: _____

I/We enclose Taka _____ (Taka _____) vide Cheque/P.O./D.D.
No. _____ Bank _____ Branch _____ and
request you to sell me/us _____ Units of Prime Financial First Unit 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): _____

Address: _____

Telephone No.: _____ Fax No.: _____

E-mail: _____ Bank: _____

Branch: _____ A/C No.: _____ Dividend option : Cash ☐ CIP ☐

B. Joint Applicant

Name: _____

Father's/Husband's Name: _____

Mother's Name: _____

Date of Birth: _____ Occupation: _____

Nationality: _____ National ID no. (if any): _____

Address: _____

Telephone No.: _____ Fax No.: _____

E-mail: _____

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): _____

Address: _____

Telephone No.: _____ Fax No.: _____

E-mail: _____ Signature: _____

Signature of Applicants

Principal Applicant

Joint Applicant

Date of Application: _____

TERMS AND CONDITIONS

1. The Units of Prime Financial First Unit Fund, hereinafter referred to as the Fund, may be bought /surrendered through Prime Finance Asset Management Company Limited (PAMC) and authorized selling agents appointed by PAMC from time to time. Surrender of Units is allowed only through the selling agent from which the Units are 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.
3. Joint application by two persons is acceptable. In such a case, registration and issuance of Unit certificate 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 amount for individual investors is 50 (fifty) Units and for institutional investors is 1000 (one thousand) Units.
5. Application for purchase of Units should be accompanied by an account payee cheque/pay order/bank draft in favour of "Prime Financial First Unit Fund" for the total value of Units.
6. After clearance/encashment of cheque/draft/pay order the applicant will be issued with one Unit Certificate against every purchase with a denomination of number of Units he/she/the Institutional investor applies for.
7. Partial surrender (fraction of total Units held under a single certificate) is allowed without any additional cost subject to minimum surrender quantity is 50 (fifty) Units both for individuals and institutions. Upon partial surrender, the Unit holder will be issued with a new certificate representing the balance of his 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 PAMC from time to time except in the case of transfer by way of inheritance.
9. Unit holders may split their Unit certificates subject to minimum denomination of 50 (fifty) Units. In case of split the Fund will charge a nominal fee as decided by the PAMC from time to time.
10. Dividend may be delivered in cash or by way of Units under Cumulative Investment Plan (CIP) as the applicant gives option in the application form.
11. All payments /receipts in connection with or arising out of transactions in the Units hereby applied for shall be in Bangladeshi Taka.

FOR OFFICIAL USE ONLY

Registration No.:_____

Date:_____

No. of Units:_____

Sale No.:_____

Certificate No.:_____

Sign and Seal of Issuing Office



I/we confirm that I/we have received the unit certificate 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 Prime Finance Asset Management Company Limited.

Signature of the Applicant(s)