

Mercantile Bank Unit Fund

APPLICATION FORM TO PURCHASE UNITS – INDIVIDUAL

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

To
Chief Executive Officer
MBL Asset Management Limited
61, Dilkusha C/A, Dhaka-1000

For Office Use only

Registration No:.....

Sale No.....

I/We enclose Taka (Taka -)
) vide Cheque /P.O. /D.D. No. Bank
Branch dated and request you to sell us units of
Mercantile Bank Unit Fund, at the price of Tk per unit. 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:
Address:
BO A/C:
Telephone No.: Fax No.:
E-mail: Bank:
Branch: A/C No.:
Bank Routing No.: eTIN No.:

B. Joint Applicant

Name:
Father's/Husband's Name:
Mother's Name:
Date of Birth: Occupation:
Nationality: National ID no.:
Address:
Telephone No.: Fax No.:
E-mail: Signature:

C. Nominee

Name:
Father's/Husband's Name:
Mother's Name:
Relationship with principal applicant:
Date of Birth: Occupation:
Nationality: National ID no.:
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 units of **Mercantile Bank Unit Fund**, hereinafter referred to as the Fund, may be bought /surrendered through **MBL Asset Management Limited (MBL AML)** and authorized selling agents appointed by **MBL AML** from time to time. Surrender of units is allowed through **MBL AML** or 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 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 2,000 (two thousand) 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 in favour of “**Mercantile Bank Unit Fund**” for the total value of units.
6. After clearance/encashment of cheque/draft/pay order the applicant will be issued with a confirmation of unit allocation for every purchase with a denomination of number of units he/she/the Institutional investor applies for. If BO A/C is provided during the registration, the units will also be delivered to the unit holder’s BO A/C in demat form.
7. Partial surrender (fraction of total units held under a unit allocation confirmation) is allowed without any additional cost subject to minimum surrender quantity is 2,000 (Two Thousand) units both for individuals and 5,000 (Five Thousand) units for institutions. Upon partial surrender, the unit holder will be issued with a confirmation of allocation 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 **MBL 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.

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 MBL Asset Management Limited.

Signature of Applicants

Principal Applicant

Joint Applicant