

APPLICATION FORM TO PURCHASE UNITS – INDIVIDUAL

Asset Manager: Strategic Equity Management Limited
(Please Read "Terms and Condition" on Carefully)

(PLEASE FILL UP THE FORM IN BLOCK LETTERS)**SEML Lecture Equity Management Fund**

To
The Managing Director & CEO
Strategic Equity Management Limited,
Finance Square, Level - 14, Plot-22/A,
Road No-102 & 103, Block-CEN(D), Gulshan, Dhaka – 1212

For Office Use Only

Selling Agent's Name :

Registration No:

Sale No:

I/ we would like to purchase units of the SEML Lecture Equity Management Fund at a price of BDT per unit, prevailing on the sale date
.....

I/ we have enclosed following instrument(s) with the application.

Cheque/ P.O/ D.D No: or BEFTN/ NPSB/ RTGS Tx ID:

Bank: Branch: Routing No:

Total amount in BDT: In words

Principal Applicant

Name																				
Father										Mother										
Occupation							NID/Passport							Date of Birth						
Address																				
Email							Mobile							ETIN						

Joint Applicant (if any)/ Guardian (if Nominee is a minor)

Name																				
Father										Mother										
Occupation							NID/Passport							Date of Birth						
Address																				
Email							Mobile							ETIN						

Nominee 01

Name																			
NID																			
Mobile																			
Email																			
Address																			
Relation							% of Allocation												

Nominee 02

Name																			
NID																			
Mobile																			
Email																			
Address																			
Relation							% of Allocation												

Other Information

Bank							Branch													Account								
BO ID																			Sales Procced			Cheque			BEFTN/ Online Transfer			
Dividend	Cash ☐		(CIP) in the form he form equivalent amount of units ☐																Mode of Operation	Joint ☐		Single ☐		Investment Option	SIP ☐		Non-SIP ☐	

Acknowledgement (For official use only)

Certified that this selling agent has received following instrument(s) for an amount of BDT..... (in words
.....) from Mr/ Mrs/ Ms being the application
money for units of the Fund on Cheque/P.O/D.D No:
..... or BEFTN/NPSB/ RTGS Tx ID: Bank:
..... Branch: Routing No:

Selling Agent's Signature (with seal)
Selling Agent ID No

Sale No:

Authorized Person's Signature
(Name & Designation)

Document Enclosed

- ☐ NID/Passport (Applicant & Nominee) ☐ BO Acknowledgement ☐ Passport size Photograph (Applicant 2 copies, Nominee 1 copy)
- ☐ ETIN Certificate (Applicant) ☐ Photocopy of blank cheque leaf

Photograph (s)

Principal Applicant	Joint Applicant (if any)	Nominee 1's Photograph Attested by Principal Applicant	Nominee 2's Photograph Attested by Principal Applicant
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Terms & Conditions

- Units of Mutual Fund may be bought and surrendered through Strategic Equity Management Limited and authorized selling agents from time to time.
- Subscription application may 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 minor or a person of unsound mind.
- Units can be traded on every business day except during book closure period of the Fund.
- Application for purchase of Units should be accompanied by an account payee cheque/ pay order/ bank draft/ online fund transfer as approved by regulatory authority in favor of the mutual fund.
- After clearance/ encashment of cheque/pay order/ bank draft online fund transfer, the units will be allocated in favor of the applicant against every purchase with a denomination of number of proportionate to the prevailing NAV (Net Asset Value) of the week. Units will be delivered to the unit holder's BO account in demat form.
- Partial surrender is allowed. Upon partial surrender, the Unit holder will be issued with a new confirmation of unit allocation representing the balance of Unit holding.
- 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 units.
- 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 case of transfer by way of inheritance.
- Dividend may be delivered in cash or by way of units under Cumulative Investment Plan (CIP) applicant mentioned in the application form. If dividend option in the form remains blank, it will be considered as CIP by default.
- All payments in connection with or arising out of transactions in the Units hereby applied for shall be in BDT.
- Application by Charitable Organization/ Provident Fund/ Trust must be accompanied by the relevant documents as mentioned in the application form and the power of the attorney in favor of the person(s) signing the application should be attached.

Applicant's Signature(s)

I/ we confirm that I/we have received the Confirmation of Unit Allocation Mentioned above and also that I/we agree to abide by the terms cited above as may be altered, replaced and modified from time to time by Strategic Equity Management Company Limited. I/ We also understand the fundamentals of Mutual Fund and the flowcharts, enclosed with this application form.

Principal Applicant

**Joint Applicant
(if Any)**

Nominee 1

Nominee 2 (if any)

Date of Application:/...../.....

COLLECTION ACCOUNT DETAILS (SEML)

Collection Bank Commercial Bank of Ceylon PLC.	Collection Branch Dhaka-North Corporate	Routing No. 080260857
Collection Account Name SEML Lecture Equity Management Fund		Collection Account Number 2000001872