

UFS-BANK ASIA UNIT FUND

Asset Manager: Universal Financial Solutions Limited (UFS)

APPLICATION FORM TO PURCHASE UNITS-INSTITUTIONAL

(Please read Terms and Conditions on reverse carefully)

To,
The Managing Director
Universal Financial Solutions Limited (UFS)

For Office Use only
Registration No.: _____
Sale No.: _____

Registered Office : Level-8, 65/2/1, Box Culvert Road, Purana Paltan, Dhaka-1000, Phone: +88 02 9587880, +88 02 7122152, Fax: +88 02 9513934
Corporate Office : House # 87/A, Road # 26, Gulshan-1, Dhaka-1212, Phone : +88 02 9855269, 9855706.

(Please fill up the Form in Block Letters)

I/ we would like to purchase _____ units of UFS-Bank Asia Unit Fund at a price of TK. _____ per unit, prevailing on the sale date _____.
I/we enclose a Cheque / P.O./D.D. No. _____ Bank _____ Branch _____ for an amount of
TK. _____ (in words _____) with this application.

Name of Institution: _____

Type of Institution: Local Company Foreign Company Society Trust Other

Registration No.: _____ E-TIN No.: _____

Address: _____

Tel No.: _____ Fax No.: _____ Email: _____

BO A/C No. _____ Units Hold (if any):

DP ID _____

Bank : _____ Branch: _____

Bank A/C No. _____ Dividend Option Cash CIP Investment Option SIP Non SIP

Name of CEO / MD : _____

Details of Authorized Person(s), if any:

Sl.	Name	Designation	Signature
1.	_____	_____	_____
2.	_____	_____	_____

Mode of Corporation: Jointly by _____ Singly by _____

Document Enclosed:

<input type="checkbox"/> Memorandum and Article of Association	<input type="checkbox"/> Extract of Board Resolution
<input type="checkbox"/> Power of Attorney in Favor of Authorized Person(s)	<input type="checkbox"/> E-TIN Certificate
<input type="checkbox"/> Trust Deed	<input type="checkbox"/> Certificate of Incorporation

Applicant's Signature :

_____ Seal & Signature of the Authorized Person

_____ Date of Application: ___DD / MM / YY___

_____ Date of Application: ___DD / MM / YY___

ACKNOWLEDGEMENT

Certified that this selling agent / bank has received a Cheque/ P.O./ D.D. No. _____ Bank _____
Branch _____ for an amount of Tk. _____ (in words _____)
Only from _____ being the application money for _____ Units of
UFS-Bank Asia Unit Fund.

Selling Agent's Seal and Date

Sale No:

Verified Officer's Signature
(Name & Designation)

Signature(s) and Photograph

CEO/MD

1st
Authorized
Person

2nd
Authorized
Person

TERMS & CONDITIONS

1. The Units of **UFS-Bank Asia Unit Fund**, hereinafter referred to as the Fund, may be bought and Surrendered through Universal Financial Solutions Limited and authorized selling agents appointed by UFS from time to time.
2. Application may be made by an individual (both residence 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 minor or unsound mind.
3. Minimum purchase amount of the individual investor is 500 (five hundred) Units and for institutional investor is 5,000 (five thousand) Units.
4. Application for purchase of Units should be accompanied by a crossed cheque/ pay order / bank draft in favor of "**UFS-Bank Asia Unit Fund**".
5. After clearance / encashment of cheque / draft / pay order, the applicant will be allocated Units of the Fund against every purchase with a denomination of number of units the institutional investor applies for. The units will also be delivered to the unit holder's B/O A/C in demat form.
6. Partial surrender is allowed subject to minimum surrender quantity is 500 (five hundred) Units both for individuals and institutions. Upon partial surrender, the Unit holder will be issued with a new Confirmation of Unit Allocation representing the balance of Unit Holding.
7. 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 the case of transfer by way of inheritance.
8. Unit holders may split their Unit Certificates subject of minimum denomination of 500 (Five Hundred) units. In case of split, the fund will charge a nominal fee as decided by UFS from time to time.
9. Dividend may be delivered in cash or by way of Units under Cumulative Investment Plan (CIP) as the application mentioned in the application form.
10. All payments / receipts in connection with or arising out of transactions in the Units hereby applied for shall be in Bangladeshi Taka.
11. Application by Charitable Organization / Provident Fund / Trust must be accompanied by the relevant documents as mentioned in the application form and the power of Attorney in favor of the person(s) signing the application should be attached.

FOR OFFICE USE ONLY

Date: DD / MM / YY

Registration No: _____ Sale No: _____

No. of Units: _____ Certificate No: _____

Issuing Office Sign, Seal & Stamp

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 Universal Financial Solutions Limited.

Applicant's Signature:

Seal & Signature of the Authorized Person

Date of Application: DD / MM / YY
