

# Ventura Asset Management Company Limited

## APPLICATION FORM TO PURCHASE UNITS - INDIVIDUAL

Asset Manager: **Ventura Asset Management Company Limited**  
(Please read "Terms and Conditions" on reverse carefully)  
**(PLEASE FILL UP THE FORM IN BLOCK LETTERS)**

To,  
The Managing Director & CEO  
Ventura Asset Management Company Limited  
Amanullah Trade Center (9<sup>th</sup> Floor)  
Plot # 26, Gulshan Circle 2,  
Dhaka-1212

For Office Use only

Selling Agent's Name: .....

Registration No: .....

Sale No: .....

### Ventura AMCL Balanced Fund

I/we would like to purchase ..... units of the 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

Mr ☐

Mrs ☐

Ms ☐

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

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

Mr ☐

Mrs ☐

Ms ☐

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

#### Nominee 1

Mr ☐

Mrs ☐

Ms ☐

#### Nominee 2

Mr ☐

Mrs ☐

Ms ☐

Name																					Name																						
NID																					NID																						
Mobile																					Mobile																						
Email																					Email																						
Address																					Address																						
Relation											% of Allocation											Relation											% of Allocation										

#### Other Information

Bank											Branch											Account No																																						
BO ID																					Sales Proceed											Cheque <input type="checkbox"/>											BEFTN/ Online Transfer <input type="checkbox"/>																	
Dividend	Cash <input type="checkbox"/>										CIP (in the form equivalent amount of units) <input type="checkbox"/>										Mode of Operation Joint <input type="checkbox"/>										Single <input type="checkbox"/>										Investment Option SIP <input type="checkbox"/>										Non SIP <input type="checkbox"/>									

#### 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: .....

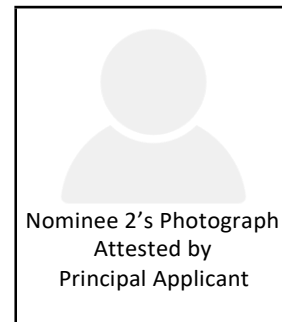
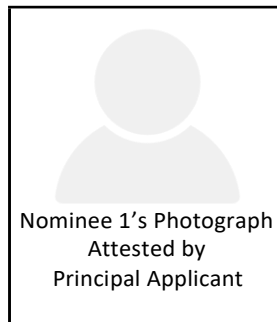
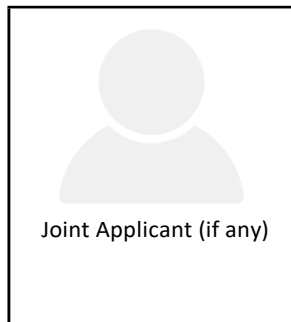
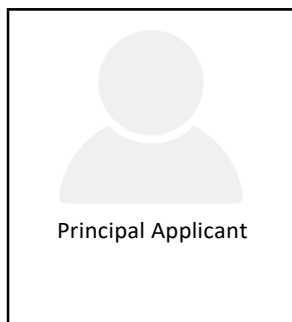
Authorized Person's Signature

(Name & Designation)

## Documents 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)



## Terms and Conditions

- Units of the mutual fund may be bought and surrendered through Ventura Asset Management Company 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.
- Joint application is acceptable by two persons. Registration and Unit Allocation will be in favor of the principal applicant while dividend and others benefits, if any, will be addressed to the bank account of principal applicant mentioned in the application form. In case of death of anyone of the joint holders, only the survivor shall be recognized as having any title of the Units. On death of both the joint holders, the Units will bestow upon the nominee.
- Units can be traded on every business day except Thursday and during book closure period of the mutual Fund.
- Minimum purchase amount of an individual investor is 1,000 (one thousand) Units and 10,000 (ten thousand) Units for an institution.
- Application for purchase of Units should be accompanied by an account payee cheque/ pay order / bank draft/ online fund transfer as approved by the 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 principal applicant against every purchase with a denomination of number of proportionate to the prevailing NAV (Net Asset Value) of the week. Units will also be delivered to the unit holder's BO account in demat form.
- Partial surrender is allowed 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 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 of 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 the case of transfer by way of inheritance.
- Dividend may be delivered in cash or by way of Units under Cumulative Investment Plan (CIP) as the 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.

## 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 Ventura Asset 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: .....