

# Ventura Asset Management Company Limited

## APPLICATION FORM TO PURCHASE UNITS - INSTITUTION

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 (9th Floor)  
Plot # 26, Gulshan Circle 2,  
Dhaka-1213

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 .....

#### Institution's Credential

Name of Institution

Type of Institution ☐ Local Company ☐ Foreign Company ☐ Society ☐ Trust ☐ Other

Company Registration  ETIN

Contact Person  Mobile  Email

Address

Name of MD/CEO

#### Details of Authorized Person(s)

|   | Name                 | Designation          | Contact              | Signature            |
|---|----------------------|----------------------|----------------------|----------------------|
| 1 | <input type="text"/> | MD/ CEO              | <input type="text"/> | <input type="text"/> |
| 2 | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 3 | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

#### Other Information

Bank  Branch  Account No

BO ID  Sales Proceed ☐ Cheque ☐ BEFTN/ Online Transfer ☐

Dividend ☐ Cash ☐ CIP (in the 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 ID No.

Sale No: .....

Authorized Person's Signature  
(Name & Designation)

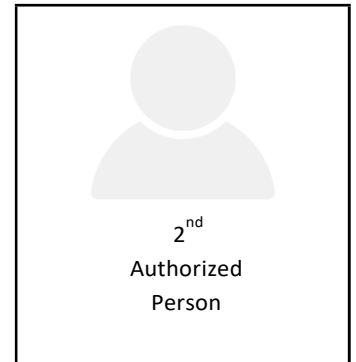
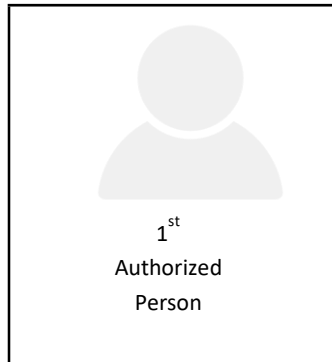
## Documents Enclosed

- ☐ Memorandum and Article of Association  
☐ Power of Attorney in Favor of Authorized Person(s)

- ☐ Extract of Board Resolution  
☐ E-TIN Certificate

- ☐ Trade License/ Trust Deed  
☐ Certificate of Incorporation

## Photograph



## Terms and Conditions

1. Units of the mutual fund may be bought and surrendered through Ventura Asset Management Company Limited and authorized selling agents from time to time.
2. 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.
3. Units can be traded on every business day except Thursday and during book closure period of the mutual Fund.
4. Minimum purchase amount of an individual investor is 1,000 (one thousand) Units and 10,000 (ten thousand) Units for an institution.
5. 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.
6. 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 also be delivered to the unit holder's BO account in demat form.
7. 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.
8. 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.
9. 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.
10. 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.
11. All payments in connection with or arising out of transactions in the Units hereby applied for shall be in BDT.
12. 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.

## Applicant's Signature(s)

I/ we confirm that I/we have received the Acknowledgement against my/ our investment in the Fund and agree that I/ we will abide by all the terms cited above which may be altered, replaced and modified from time to time by Ventura Asset Management Company Limited as per regulatory requirements. I/ We also understand the fundamentals of Mutual Fund and the flowcharts, enclosed with this application form.

✓

MD/CEO

✓

1st Authorized Person

✓

2nd Authorized Person

Date of Application: .....