

To,
 Managing Director
 IDLC Asset Management Limited
 South Avenue Tower (5th Floor),
 Unit No. 502, House No. 50, Road No. 03,
 7 Gulshan Avenue, Dhaka-1212, Bangladesh

For Office Use only
Registration No:
Sale No:
Selling Agent's Signature & ID :
Authorized Person's Signature :

(Please fill up the Form in BLOCK LETTERS)

I/ we would like to purchase units of IDLC Balanced Fund at a price of BDTper unit, prevailing on the sale date I/we enclose a Cheque / PO/D.D. No.Bank Branchfor an amount of BDT(in words.....) with this application.

Principal Applicant Mr. Mrs. Ms.

Name:

Father / Husband: Mother:

Occupation: Registration No. (for existing unit holder only):

Address:

Contact No. : Nationality: No. of units held (if any):

National ID / Passport No. (if any): Date of Birth: DD MM YY

Email: ETIN:

Bank: Branch: A/C No.

BO A/C No. Dividend Option: Cash CIP Investment Option: SIP Non SIP

Joint Applicant Mr. Mrs. Ms.

Name:

Father / Husband: Mother:

Occupation: Registration No. (for existing unit holder only):

Address:

Contact No. : Nationality: No. of units held (if any):

National ID / Passport No. (if any): Date of Birth: DD MM YY

Email: ETIN:

BO A/C No.

ACKNOWLEDGEMENT

Certified that this selling agent / bank has received Cheque/PO/D.D. No. Bank Branch..... for an amount of BDT (in words) from Mr./Mrs. /Ms. being the application money forUnits of IDLC Balanced Fund.

Selling Agent's Signature (with Seal):
 Selling ID No.

Sale No.:

Authorized Person's Signature
 (Name & Designation)

Nominee (if any)

Mr. ■

Mrs. ■

Ms. ■

Name: [Grid]

Father / Husband: [] Mother: []

Occupation: [] Registration No. (for existing unit holder only): []

Address: []

Contact No. : [] Nationality: [] No. of units held (if any): []

National ID / Passport No. (if any): [] Date of Birth: [DD] [MM] [YY]

Email: [] ETIN: []

BO A/C No. [Grid]

Document Enclosed:

- Passport Size Photograph (Applicant: 2 copies & Nominee: 1 copy)
E-TIN Certificate (Applicant)
Photocopy of a Blank Cheque Leaf/Bank Statement

Applicant's Signature

Principal Applicant

Joint Applicant (if any)

Nominee's Signature(if any)

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

Signature(s) and Photograph

Principal Applicant

Joint Applicant

Nominee's Photograph Attested by Principal Applicant

TERMS & CONDITIONS

- The Units of IDLC Balanced Fund, hereinafter referred to as the Fund, may be bought through IDLC Asset Management Limited (IDLC AML) and authorized selling agents appointed by IDLC AML from time to time.
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 firm, minor or unsound mind.
Joint application is acceptable by two persons. Registration and Unit allocation will be in favor principal applicant while dividend and others benefits, if any, will be addressed to the bank account of principal applicant mentioned in the application form.
Units can be surrendered on all working days except last working day of the week and during the book closure period / record date of the fund.
Minimum purchase amount of the individual investor is 500 (five hundred) Units and for institutional investor is 5,000 (five thousand) Units.
Application for purchase of units should be accompanied by account payee cheque/pay order/bank draft in favor of "IDLC Balanced Fund".
After clearance/encashment of cheque/ bank draft/pay order, the units will be allocated to the applicant against every purchase with a denomination of number of units he/she applies for.
Partial surrender is allowed subject to minimum surrender quantity is 500 (five hundred) units for individuals and 5,000 (five thousand) units for institutions.
The Units may be transferred by way of inheritance/gift and/or by specific operation of the law.
Dividend may be delivered in cash or by way of Units under Cumulative Investment Plan (CIP) as the application mentioned in the application form.
All payments in connection with or arising out of transactions in the Units hereby applied for shall be in Bangladeshi Taka.

FOR OFFICE USE ONLY

Date:/...../..... 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 IDLC Asset Management Limited.

Applicant's Signature:

Principal Applicant

Joint Applicant (If any)