

# SANDHANI LIFE UNIT FUND

Asset Management Company: Alif Assets Management Limited  
**UNIT PURCHASE APPLICATION FORM (For Individual and Institution)**

(Please Read Terms & Conditions Overleaf; Fill up the Form in Block Letters)

To  
**The Chief Executive Officer (CEO)**  
**Alif Assets Management Limited**  
**Eastern Nibash, 3rd Floor, 138 Gulshan Avenue**  
**Dhaka 1212, Bangladesh**

Date

**Bankers SI No.**

I/We enclose Taka \_\_\_\_\_ (Taka \_\_\_\_\_) vide Cash/Cheque/P.O./D.D. No. \_\_\_\_\_ Bank \_\_\_\_\_ Branch \_\_\_\_\_ and request you to sell me/us \_\_\_\_\_ Units of **Sandhani Life Unit Fund**, at the price of Tk \_\_\_\_\_ per unit through \_\_\_\_\_. I/We are giving necessary information as follows:

**1 Principal Applicant**  Mr.  Mrs.  Ms.  Others

Name			
Father's/Husband's Name			
Mother's Name			
Postal Address			
Occupation		Nationality	
National ID Card No		Date of Birth	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/>
Telephone No.		Email	
Beneficiary Owner (BO) Account Number (If Any)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Bank		Branch	
A/C No.	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Dividend Option**  Cash  Cumulative Investment Plan(CIP)

**2 Joint Applicant**  Mr.  Mrs.  Ms.  Others

Name			
Father's/Husband's Name			
Mother's Name			
Postal Address			
Occupation		Nationality	
National ID Card No		Date of Birth	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/>
Telephone No.		Email	

**3 Nominee**  Mr.  Mrs.  Ms.  Others

Name			
Father's/Husband's Name			
Mother's Name			
Relationship with principal			
Postal Address			
Occupation		Nationality	
National ID Card No.		Date of Birth	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/>
Telephone No.		Email	

### ACKNOWLEDGMENT

Certified that this bank has received Tk..... (In word).....only vide cheque/P.O./D.D no..... of.....Bank from Mr. /Mrs./Ms.....being the application money for .....nos. unit of Sandhani Life Unit Fund.

**Banker's SL. No.**  **Seal & Date**  **Authorized Signature ,Name & Designation**

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## 5 Signature(s) and Photograph:

Principal Applicant	Joint Applicant	Nominee
Photograph	Photograph	Photograph
Signature	Signature	Signature

## 6 FOR OFFICIAL USE ONLY

Registration No														
Date	D	D	M	M	Y	Y	Sale No							
No. of Units							Certificate No:							

**Sign and Seal of Issuing Office**

I/We have read, understood and agreed to abide by the terms set out below as may be altered, replaced and modified from time to time by Alif Assets Management Limited (AAML)

\_\_\_\_\_  
Signature of the Applicant

### TERMS AND CONDITIONS

- 1 The Units of Sandhani Life Unit Fund, hereinafter referred to as the Fund, may be bought through Alif Assets Management Limited (AAML) and authorized selling agents appointed by AAML from time to time. Surrender of Units is allowed only through Alif Assets Management Limited
- 2 Application must be made by an individual (both resident and nonresident), 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 persons of unsound mind.
- 3 Joint application by two persons is acceptable. In such a case, registration and issuance of Unit certificate will be in favour of principal applicant while dividend and other benefits, if any, will be addressed to bank account of principal applicant mentioned in the application form. In case of the death of any of the joint holders, only the survivor shall be recognized as having any title to the Units. On death of both the joint holders, the title to the Units will bestow upon the nominee mentioned in the application form.
- 4 Minimum purchase amount for individual investors is 500 (five hundred) Units and for institutional investors is 10000 (ten thousand) Units.
- 5 Application for purchase of Units should be accompanied by an account payee cheque/pay order/bank draft in favour of "Sandhani Life Unit Fund" for the total value of Units.
- 6 After clearance/encashment of cheque/draft/pay order the applicant will be issued with one Unit Certificate against every purchase with a denomination of number of Units he/she/the Institutional investor applies for.
- 7 Partial surrender (fraction of total Units held under a single certificate) is allowed without any additional cost 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 certificate representing the balance of his Unit holding.
- 8 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 AAML from time to time except in the case of transfer by way of inheritance.
- 9 Unit holders may split their Unit certificates subject to minimum denomination of 500 (Five Hundred) Units. In case of split, the Fund will charge a nominal fee as decided by the AAML from time to time.
- 10 Dividend may be delivered in cash or by way of Units under Cumulative Investment Plan (CIP) as the applicant gives option in the application form.
- 11 All payments /receipts in connection with or arising out of transactions in the Units hereby applied for shall be in Bangladeshi Taka.
- 12 **In case of Institutional Application** (minimum purchase of 10,000 units), minimum two authorized persons photograph is necessary. Authorized person will be allowed to sign and collect all kind of documents in favor of the institution. Institution has to enclose attested copy of Incorporation certificate, TIN certificate and Memonrandum and Articles of Association of the company.