



APPLICATION FORM TO PURCHASE UNITS - INSTITUTION

Asset Manager: EDGE AMC Limited (EDGE)
(Please read "Terms and Conditions" on reverse carefully)
(PLEASE FILL UP THE FORM IN BLOCK LETTERS)

To,
The Managing Director & CEO
EDGE AMC Limited
Rupayan Prime (Unit B-10), House # 2, Road # 7
Dhanmondi, Dhaka-1205

For Office Use only
Selling Agent's Name:
Registration No:
Sale No:

Please select the fund you want to invest

EDGE AMC Growth Fund EDGE Bangladesh Mutual Fund
 EDGE Al-Amin Shariah Consumer Fund EDGE High Quality Income 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 [Grid]

Type of Institution Local Company Foreign Company Society Trust Other [Text]

Company Registration [Text] ETIN [Text]

Contact Person [Text] Mobile [Text] Email [Text]

Address [Text]

Name of MD/ CEO [Grid]

Details of Authorised Person(s)

	Name	Designation	Contact	Signature
1	[Text]	MD/ CEO	[Text]	[Text]
2	[Text]	[Text]	[Text]	[Text]
3	[Text]	[Text]	[Text]	[Text]

Other Information

Bank [Text] Branch [Text] Account No [Text]

BO ID [Grid] 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)

EDGE Bangladesh Mutual Fund EDGE AMC Growth Fund EDGE High Quality Income Fund EDGE Al-Amin Shariah Consumer Fund

Certified that this selling agent has received following instrument(s) for an amount of BDT (in words
.....) from 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)

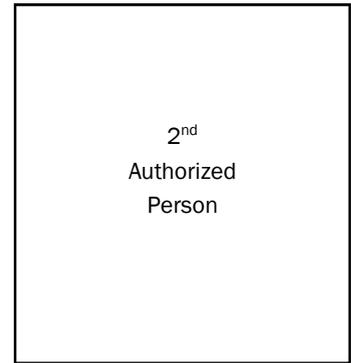
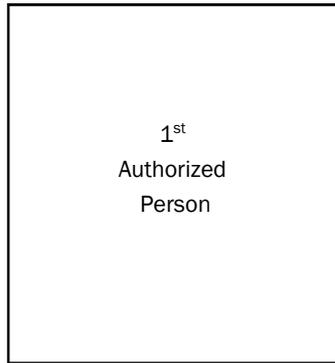
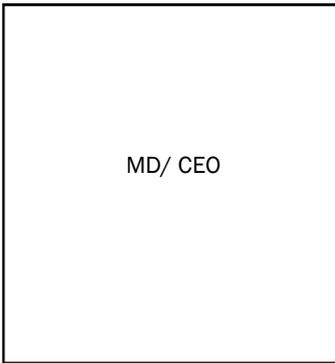
Documents Enclosed

- 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 EDGE AMC 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 Fund.
4. Minimum purchase amount of an individual investor is 500 (five hundred) Units and 5,000 (five 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 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.
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 EDGE AMC 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:

EDGE AMC Limited

Rupayan Prime (Unit B-10), House 2, Road 7, Dhanmondi, Dhaka- 1205, Bangladesh
Contact: 88 02 9612 606, E-mail: info@edgeamc.com, Website: www.edgeamc.com