


GREEN DELTA DRAGON ENHANCED BLUE CHIP GROWTH FUND
APPLICATION FORM TO PURCHASE UNITS – INDIVIDUAL

To
 Managing Director
 Green Delta Dragon Asset Management Company Limited
 Green Delta AIMS Tower, Level-3
 51-52 Mohakhali C/A, Dhaka-1212

For Official Use Only

Registration No.:
 Sale No.:
 Selling Agent Name:
 Selling Agent ID:

(Investors are advised to read 'Terms and Conditions' carefully)

Please fill up this form in BLOCK LETTERS

I/we would like to purchaseunits of Green Delta Dragon Enhanced Blue Chip Growth Fund at a price of BDTper unit, prevailing on the sale date..... I/we enclosed the Cheque/P.O./D.D./BEFTN/ Deposit No. Bank Branch for an amount of BDT (In words: Taka only) with this application.

Information of Principal Applicant

Name:
 Father Name: Mother Name: Spouse Name:
 NID/Passport No: Date of Birth: Occupation:
 Address: Nationality:
 Phone No: Email: E-TIN No:

Bank Name: Bank Account Name:
 Account Number: Routing Number: Branch: BO A/C No:
 Registration No. (If any): No. of Units Held (If any):
 Residency: Resident ☐ Non Resident ☐ Investment Option: SIP ☐ Non-SIP ☐ Dividend Option: Cash ☐ CIP ☐

Information of Joint Applicant (If any)

Name:
 Father Name: Mother Name: Spouse Name:
 NID/Passport No: Date of Birth: Occupation:
 Address: Nationality:
 Phone No: Email: E-TIN No:

DOCUMENTS ENCLOSED

☐ National ID/Birth Certificate/Passport (Applicants and Nominee) ☐ E-TIN Certificate (Applicants) ☐ BO Acknowledgement
☐ Passport Size Color Photograph (Applicants: 2 copies, Nominee: 1 copy) ☐ Photocopy of Blank Undated Cheque Leaf/ Bank Statement


Acknowledgement Receipt

Certified that this selling agent/ Green Delta Dragon Asset Management Company Ltd. has received a Cheque/P.O./D.D./BEFTN/Deposit No:Bank:Branch for an amount of BDT(In words:Taka only) from Mr./Mrs./Ms.being the application money for Green Delta Dragon Enhanced Blue Chip Growth Fund.
 Sale No: Date:

GREEN DELTA DRAGON ENHANCED BLUE CHIP GROWTH FUND

Information of Nominee

Name:

Father Name:

Mother Name:

Spouse Name:

NID/Passport No:

Date of Birth:

Occupation:

Address:

Nationality:

Phone No:

Email:

E-TIN No:

BO A/C No.(If any):

Relationship with Principal Applicant:

Photograph

Principal Applicant's
Photograph

Joint Applicant's
Photograph

Nominee's
Photograph
Attested by
Principal Applicant

OFFICIAL USE ONLY

Registration No.:

Sale No.

Confirmation of Unit Allocation No.:

No. of Units:

Terms and Conditions

- 1.The units of “Green Delta Dragon Enhanced Blue Chip Growth Fund”, hereinafter referred to as the GDD EBCGF, may be purchased/sold through Green Delta Dragon Asset Management Company Ltd. and authorized selling agents.
- 2.Application may be made by individual (both resident and non-resident), institution or company (both local and foreign), trust or a society (registered in or outside of Bangladesh) and not by minor or persons of unsound mind.
- 3.Joint application by two individuals is acceptable. In this case, registration and Confirmation of Unit Allocation will be in favor 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 units will bestow upon the nominee mentioned in the application form.
- 4.Minimum purchase quantity for individual investors is 500 (Five hundred) units and for institutional investors is 5,000 (Five thousand) units.
- 5.Application for purchase of units should be accompanied by an account payee cheque/pay order/bank draft/deposit slip/electronic transfer in favor of “Green Delta Dragon Enhanced Blue Chip Growth Fund” for the total value of units.
- 6.After clearance/encashment of account payee cheque/pay order/bank draft/deposit slip/electronic transfer, the applicant will be issued with a Confirmation of Unit Allocation for every purchase with a denomination of number of units proportionate to the prevailing sales price of units of that working day. Units will be delivered to the unit holder’s BO A/C in demat form.
- 7.Partial sale is allowed without any additional cost subject to minimum sale quantity is 500 (five hundred) units for individuals and 5,000 (five thousand) units for institutions. Upon partial sale, the unit holder will be issued with a new Confirmation of Unit Allocation representing the balance of her/his unit holding.
- 8.Sale of the units should be done by transferring units from unit holder’s BO account to GDD EBCGF’s designated BO account. The DP40 report shall have to be submitted to the Green Delta Dragon Asset Management Company Ltd. /selling agent for confirming the sale of units. units can be sold on all business days except the book closure periods of GDD EBCGF.
- 9.The units may be transferred by way of inheritance/gift and/or by specific operation of the law. In case of transfer, GDD EBCGF will charge a nominal fee as decided by Green Delta Dragon Asset Management Company Ltd. 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 application mentioned in the application form. If the dividend option in the form remains blank, the default payment option to unit Holders for GDD EBCGF dividends shall be cash. If a unit holder, wishes to reinvest its Dividend using cumulative investment plan (CIP), it may apply to the asset manager to do so within 15 (fifteen) days of the dividend declaration date.
- 11.All payments /receipts in connection with or arising out of transactions in the units hereby applied for shall be in Bangladeshi Taka (BDT).

S.L.	Confirmation of Unit Allocation	Number of Unit Issued	Price	Total Value
1				
2				

I/we confirm that, I/we have received the Confirmation of Unit Allocation mentioned above and also that I/we have agree to abide by the terms cited above as may be altered, replaced and modified from time to time by Green Delta Dragon Asset Management Company Ltd.

Date:

Principal Applicant

Joint Applicant (if any)