FORM-105

GREEN DELTA DRAGON
Asset Management Company Limited

GREEN DELTA DRAGON ENHANCED BLUE CHIP GROWTH FUND

GDD EBCGF - SYSTEMATIC INVESTMENT PLAN (SIP)

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 avail Systematic Investment Plan (SIP) with an instalment amount of BDT .... (in words .... per month/quarter. Tenure : .... years. Instalment date : ☐ 14th ☐ 27th. Payment Option : ☐ Cheque ☐ BEFTN ☐ Auto Debit. Auto renewal option : ☐ Yes ☐ No. If no, then the matured amount will ☐ remain as investment ☐ be transferred to Bank account. I/We enclosed the Cheque/P.O./D.D./BEFTN/ Deposit No: ...., Bank: ...., Branch: ...., Date:....................

Information of Principal Applicant

Name: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Father's Name: ☐ Mother's Name: ☐ Spouse Name: ☐

NID/Passport No: ☐ Date of Birth: D D M M Y Y Occupation: ☐

Address: ☐ Nationality: ☐

Phone No: ☐ Email: ☐ e-TIN : ☐

Bank Name: .... Account No: ....

Routing No: .... Branch: ....BO A/C No:....................

Registration No. (if any): .... No. of Units Held (if any): ....

Residency: Resident ☐ Non Resident ☐. Dividend Option: Cash ☐ CIP ☐

Information of Joint Applicant (If any)

Name: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Father's Name: ☐ Mother's Name: ☐ Spouse Name: ☐

NID/Passport No: ☐ Date of Birth: D D M M Y Y Occupation: ☐

Address: ☐ Nationality: ☐

Phone No: ☐ Email: ☐ e-TIN: ☐

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

GREEN DELTA DRAGON
Asset Management Company Limited

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: .... Date: .... for an amount of BDT .... (in words ....Taka only) from Mr./Mrs./Ms. .... to open SIP in Green Delta Dragon Enhanced Blue Chip Growth Fund (GDD EBCGF).

Sale No: ....

Date: ....

Seal of the Selling Agent/ Green Delta Dragon and Date

Signature of Authorized Person and Date

FORM-105

GREEN DELTA DRAGON
Asset Management Company Limited

GREEN DELTA DRAGON ENHANCED BLUE CHIP GROWTH FUND

Information of Nominee

Name:

Father's Name: Mother's Name: Spouse Name:

NID/Passport No: Date of Birth: D D M M Y Y Occupation:

Address: Nationality:

Phone No: Email: e-TIN:

BO A/C No.(if any): Relationship with Principal Applicant:

Photographs

Principal Applicant

Joint Applicant

Nominee (Attested by Principal Applicant)

DISCLAIMER

Investing in GDD EBCGF bears certain risks. Investors should carefully consider the risk factors outlined in the Chapter 4.0 of the GDD EBCGF Prospectus before investing. These risks are normally associated with investing in securities and may include loss of principal amount invested, There can be no assurance that the GDD EBCGF will achieve its Objective. The GDD EBCGF unit value can be volatile, and no assurances is given to the investor in GDD EBCGF that he/she will receive a return or his invested principal amount. The particulars of Green Delta Dragon Enhanced Blue Chip Growth Fund have been prepared in accordance with সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১ (Securities and Exchange Commission (Mutual Fund) Rules, 2001), as amended till date and filed with Bangladesh Securities and Exchange Commission (BSEC).

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 subscription for Systematic Investment Plan (SIP) is BDT 1,000 (Bangladesh Taka one thousand only) per instalment.
5. The 14th day and 27th day of each month shall be treated as the SIP Determination Date.
6. Minimum Tenure of investing in SIP shall be 02 (two) years from the first SIP Determination Date.
7. A 1% Exit Load shall be charged in case of unit sale before the Minimum Tenure.
8. 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.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. 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.
10. All payments /receipts in connection with or arising out of transactions in the units hereby applied for shall be in Bangladeshi Taka (BDT).

Applicants Signature with Date

Principal Applicant Joint Applicant (if any) Nominee

GREEN DELTA DRAGON
Asset Management Company Limited

GDD EBCGF - SYSTEMATIC INVESTMENT PLAN (SIP)

Documents Enclosed

☐ Complete Form ☐ NID/Passport/Birth Certificate (Applicant) ☐ Bank Statement/Blank Cheque Leaf ☐ Passport Size Photo (Applicant)
☐ e-Tin Certificate (Applicant) ☐ NID/Passport/Birth Certificate (Nominee) ☐ Passport Size Photo (Nominee) ☐ BO Account Opening Form (if any)

Dividend Option: ☐ Cash ☐ CIP (in the form of units) Mode of Operation: ☐ Principal ☐ Both ☐ EIther

Date: ....

Principal Applicant Joint Applicant (if any)

FORM-106

GREEN DELTA DRAGON
Asset Management Company Limited

Address: Green Delta Dragon Asset Management Company Ltd., Green Delta AIMS Tower, Level-3,
51-52 Mohakhali C/A, Dhaka-1212, Bangladesh.
Phone: +880 248 812723, Web: www.greendeltadragon.com

GREEN DELTA DRAGON ENHANCED BLUE CHIP GROWTH FUND (GDDEBCGF)

Authorization form for payment through EFT Debit

Section 1: To be filled in by the Investor(s):

Investor(s) Details:

Name of Investor(s):

Registration Number:		Collection Amount:	

Payment Frequency: ☐ Monthly ☐ Quarterly

Tenure (years): ☐ 3y ☐ 5y ☐ 10y ☐ Others: ....

First payment on: DD MM YY Last payment on: DD MM YY

Payment Date: ☐ 14th day ☐ 27th day

Bank Account Details:

Name of the Bank Account:

Bank Account Number:	Routing Number:
Bank Name:	Branch Name:

Account Holder's Mailing Address:

Contact No. As Per Bank:

Email Id:

I/We hereby authorize Green Delta Dragon Enhanced Blue Chip Growth Fund (GDDEBCGF) to initiate Electronic Fund Transfer (EFT) Debit transections to collect subscription against above mentioned registration number. I am/ We are fully aware that these EFT transections will be posted to the bank account mentioned in this form.The EFT debit transaction will be initiated by the designated Bank at the instruction of Green Delta Dragon Asset Management Company Ltd (GDDA) behalf of the GDDEBCGF.

I have read and understood the "Terms and Conditions for GDDEBCGF Subscription payment through EFT Debit" (as mentioned in the oppsite page) which may be altered, modified and replaced from time to time by GDDEBCGF as per regulatory requirements.

☐ Yes, I/We have attached photocopy of a MICR cheque leaf

Signature of the Account Holder(s)

This form cannot be processed without Signature(s) of the Account holder(s) in both sides of this form

Section 2: To be filled in GDDA

Registration Number:

Collection Bank:

Account Name:

A/C No:

Verified by: Date: D D M M Y Y

GREEN DELTA DRAGON
Asset Management Company Limited

Address: Green Delta Dragon Asset Management Company Ltd., Green Delta AIMS Tower (3rd floor),
51-52 Mohakhali C/A, Dhaka-1212, Bangladesh.
Phone: +880 248 812723, Web: www.greendeltadragon.com

GREEN DELTA DRAGON ENHANCED BLUE CHIP GROWTH FUND (GDDEBCGF)

Terms and Conditions for GDDEBCGF Subscription payment through EFT Debit

1. Transactions under this Authorization will be subject to the BEFTN Operating Rules of Bangladesh Bank, as applicable from time to time.The laws of Bangladesh shall govern the following Terms and Conditions.

2. EFT Debit facility for GDDEBCGF's subscription payment can be availed after the application for investment is accepted and is in force. Payments other than subscription or arrears of subscription cannot be paid through EFT Debit.

3. This Authorization Form must be sent in original to GDDEBCGF. Facsimile or photocopies are not acceptable. A Photocopy of the MICR cheque leaf should be attached with this Form so that GDDEBCGF can record the Bank Account details accurately.

4. The Authorization is accepted subject to (a) matching of the bank account details with the bank's records, (b) verification of signature(s) of accountholder(s) by the bank, (c) availability of funds in the mentioned account and (d) acceptance of payment by GDDEBCGF subject to the terms and conditions of the investment.

5. This Authorization Form must reach GDDEBCGF's Office at The Green Delta Dragon Asset Management Company Ltd., Tower of Aakash (18th floor),51-52 Mohakhali C/A, Dhaka-1212, at least thirty (30) days before the date on which it is to be activated. If the payment instruction date falls on a Weekend or a Public Holiday,the same may be effective on the next Banking day.

6. This instruction shall remain in full force and effect until otherwise advised in writing by the investor(s) and such advice should be communicated to GDDEBCGF and received by GDDEBCGF at least thirty (30) days before the next payment is due. Any such amendments/cancellations will not release the investor(s) from the liability to the Bank arising on account of the Bank having executed the instruction before receipt of such amendments/cancellations.

7. The investor(s) should ensure that sufficient funds are available in the bank account at the time of debit date and this Authorization is not dishonored. Sometimes it is possible that due to some technical or other reason subscription is not debited on the debit date and is delayed by few days. Please ensure the availability of funds for at least seven (7) days after debit date to avoid dishonors. GDDEBCGF will not be responsible for any dishonor raised by the bank and any dispute regarding same should be taken up with the bank only.

8. In case this Authorization is dishonored by the bank, subscription for the due date(s) of these dishonored EFT debit has to be paid in cash or cheque by the Investor(s). Any issue regarding dishonor of this Authorization is to be taken up with the bank only.

9. Any queries,questions, comments etc. with regard to GDDEBCGF and payment amount will have to be raised to GDDEBCGF and payments to the Bank with regard to the settlement of amounts paid in this regard are committed and not deferrable for any reason whatsoever. The transaction appearing on the account statement will be the proof of payment.

10. Under this instruction, the investor(s) cannot dispute regarding the payment to GDDEBCGF debited from his/her Bank account. If any excess or less than the correct amount is debited, the investor(s) will have to contact GDDEBCGF for clarification. Any type of refund from GDDEBCGF on account of this instruction will be settled by GDDEBCGF to its investor(s).

11. No subscription receipt will be issued by the GDDEBCGF for EFT Debit payments. An annual Statement or Certificate of investment, as applicable may be obtained from GDDEBCGF Office upon written request of the investor(s). Please contact GDDEBCGF's Office at at The Green Delta Dragon Asset Management Company Ltd., Tower of Aakash (18th floor), 51-52 Mohakhali C/A, Dhaka-1212 at Phone no.+880 248 812723, if you need any information of your subscription payment.

I/We confirm having read and agreed to the terms and conditions as mentioned above.

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Signature of the Investor(s)

[This form cannot be processed without Signature(s) of the Investor(s) In both sides of this form]