

ZENITH ANNUAL INCOME FUND

Asset Manager: Zenith Investments Limited

APPLICATION FORM TO PURCHASE UNITS-INDIVIDUAL

(Please read "Terms and Conditions on reverse carefully")

To,
The Chief Executive Officer
Zenith Investments Limited
Rahman's Regnum Center 191/B (4th Floor),
Tejgaon-Gulshan Link Road, Tejgaon C.A. Dhaka-1208, Bangladesh.

For Office Use only
Registration No.: _____
Sale No.: _____

(Please fill up the Form in BLOCK LETTERS)

I/ we would like to purchase _____ units of Zenith Annual Income Fund at a price of BDT ____ per unit, prevailing on the sale date. I/we enclose a Cheque / P.O. /D.D. No. _____ Bank _____ Branch _____ for an amount of BDT _____ (in words _____) with this application.

Principal Applicant Mr. Mrs. Ms.

Name

Fathers/ Husband: _____ Mother: _____

Occupation: _____ Registration No (For existing Unit holder only): _____

Address: _____

Nationality: _____ No. of units held (if any): _____ National ID /Passport No. (If any): _____

Date of Birth: DD / MM / YY Email: _____ Tel: _____

Bank: _____ Branch: _____ A/C No. _____

BO A/C NO. Dividend Option: Cash CIP

Joint Applicant (if any) Mr. Mrs. Ms.

Name

Fathers/ Husband: _____ Mother: _____

Occupation: _____ Registration No (For existing unit's holder only): _____

Address: _____

Nationality: _____ No. of units held (if any): _____ National ID /Passport No. (If any): _____

Date of Birth: DD / MM / YY Email: _____ Tel: _____

BO A/C NO.

Nominee (if any) Mr. Mrs. Ms.

Name

Fathers/ Husband: _____ Mother: _____

Occupation: _____ Registration No. (For existing unit holder only): _____

Address: _____

Nationality: _____ No. of units held (if any): _____ National ID /Passport No. (If any): _____

Date of Birth: DD / MM / YY Email: _____ Tel: _____

BO A/C NO.

Applicant's Signature

Principal Applicant

Joint Applicant (if any)

Nominee's Signature

Date of Application: DD / MM / YY

ACKNOWLEDGEMENT

Certified that this selling agent/bank has received a Cheque/P.O. /D.D. No. _____ Bank _____ Branch _____ for an amount of BDT _____ (in words _____)

Only from Mr. /Mrs. /Ms. _____ being the application money for _____ Units of Zenith Annual Income Fund.

Selling Agent's Seal and Date

Sale No:

Authorized Signature
(Name & Designation)

Signature(s) and Photograph

Principal Applicant

Joint



Applicant

Nominee's Photograph
Attested by Principal
Applicant

TERMS & CONDITIONS

1. The Units of Zenith Annual Income Fund, hereinafter referred to as the Fund, may be bought through Zenith Investments Limited and authorized selling agents appointed by Zenith Investments Limited from time to time. Surrender of Units is allowed only through Zenith Investments Limited or the selling agents appointed by Zenith Investments Limited.
2. Application may be made by an individual (both residence 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.
3. 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 or 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 of the Units. On death of both the joint holders, the Units will bestow upon the nominee.
4. Minimum purchase amount of the individual investor is 500 (five hundred) Units and for institutional investor is 5,000 (five thousand) Units.
5. Application for purchase of Units should be accompanied by a crossed cheque/ pay order / bank draft in favor of " Zenith Annual Income Fund"
6. After clearance/encashment of cheque/draft/pay order, the applicant will be allocated Units of the Fund against every purchase with a denomination of number of units he/she applies for. The units will also be delivered to the unit holder's BO A/C in demat form
7. Partial surrender is allowed 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 Confirmation of Unit Allocation representing the balance of 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 the asset manager from time to time except in the case of transfer by way of inheritance.
9. Unit holders may split their Unit Certificates subject of minimum denomination of 500 (Five Hundred) units. In case of split, the fund will charge a nominal fee as decided by Zenith Investments Limited from time to time.
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.
11. All payments in connection with or arising out of transactions in the Units hereby applied for shall be in BDT

FOR OFFICE USE ONLY

Date: DD / MM/ YY

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 Zenith Investments Limited.

Applicant's Signature:

Principal Applicant

Joint Applicant (If an)