

INTERESTED PERSONS ARE ENTITLED TO A PROSPECTUS, IF THEY SO DESIRE, AND THAT COPIES OF PROSPECTUS MAY BE OBTAINED FROM THE ASSET MANAGEMENT COMPANY

Application Form

NCCBL MUTUAL FUND-1

APPLICATION FOR UNITS BY INVESTORS OTHER THAN NON RESIDENT BANGLADESHI(S)

WARNING: PLEASE READ THE INSTRUCTIONS ON THE BACK OF THE FORM. INCORRECTLY FILLED APPLICATIONS MAY BE REJECTED

LR Global Bangladesh AMC Ltd.
I-K Tower (4th Floor)
Plot # 2, Block # CEN(A)
Gulshan North Avenue, Gulshan-2, Dhaka 1212

Banker's SL. No.

(Please fill in CAPITAL letters)

Dear Sir,
I/We apply for and request you to allot me/us the number of Units and I/we agree to accept the same or any smaller number that may be allotted to me/us upon terms of the Fund's approved Prospectus and subject to the Fund's Deed of Trust. Further, I/we authorize you to place my/our name(s) on the Register of Member(s) of the Fund and deposit the said units to my/our Depository (BO) Account and/or directly refund the application money to my/our Bank Account number whose information is given below and I/we further confirm that the Bank Account number in the application form is the same Bank Account number as available in against the database of Depository (BO) Account:

- Number of Units of Tk. 10 each at par.
- Amount of Tk. (in figure) Taka (in words) only deposited via Cash/Cheque/Draft/Pay Order No. date, 2012 drawn on Bank, Branch.

3. Depository (B/O) Account No:

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(If you do not mention your valid BO Account number your application will be treated as invalid)

- I/we fully agree to fully abide by the instructions given therein.
- Particulars of Applicant(s):

Sole/First Applicant: Mr./Mrs./Ms.:		
Father's/Husband's Name:		
Mother's Name:		
Postal Address:		
E-mail:		
Occupation:	Nationality:	Mobile:
<i>For refund warrant (Application will not be treated as valid if anyone uses a non-scheduled bank. To avoid this complication investors are requested not to use the name of any non-scheduled bank), please write the correct and full name of bank and branch:</i>		
For refund warrant: I/we want refund through <input type="checkbox"/> Bank Account* <input type="checkbox"/> Hand Delivery / Courier (Please put tick mark in which refund will be made)		
Applicant's Bank A/C. No.:		
Name of the Bank:		Branch:

(The applicant shall provide the same bank account number in the application form as it is in the Beneficiary Owners account of the applicant. Otherwise the application will be considered invalid and the subscription money may be forfeited).

Second Applicant: Mr./Mrs./Ms.:		
Father's/Husband's Name:		
Mother's Name:		
Postal Address:		
E-mail:		
Occupation:	Nationality:	Mobile:

6. I/we hereby declare that I/we have read the Prospectus of NCCBL Mutual Fund-1, and have willingly subscribed for number of Units of Tk.10 each on this form.

7. Specimen Signature(s)

	NAME IN BLOCK LETTERS	SIGNATURE
Sole/First Applicant		
Second Applicant		

***In case of deposit into the applicant's bank account, the applicant will bear the applicable service charge, if any, of the applicant's banker, and the issuer shall simultaneously issue a letter of intimation to the applicant containing, among others, the date and amount remitted with details of the bank through and to which bank such remittance has been effected.**

BANKER'S ACKNOWLEDGEMENT

Certified that this Bank has received Tk. _____ (in word _____) only from Mr./Mrs./Ms. _____ being the application money for _____ number of ordinary units of NCCBL MUTUAL FUND-1.

Seal and Date

Banker's SL. No.

Authorized Signature
(Name & Designation)

NCCBL MUTUAL FUND-1

Instructions

1. As per provision of the ঙিপঙিঙি ংইন, ১৯৯৯ and Regulations made there under Mutual Fund units will only be issued in dematerialized condition. Please mention your Depository BO (Beneficiary Owner) account number on the application form. If you do not mention your valid Depository BO (Beneficiary Owner) account number, your application will be treated invalid.
2. All information must be typed or written in Block Letters in English or in Bengali and must NOT be abbreviated.
3. Application must be made on the Fund's printed form/photocopy or typed copy/hand written form thereof.
4. Application must not be for less than **500** units and must be for a multiple of **500** units. Any application not meeting this criterion will not be considered for allotment purpose.
5. Remittance for the full amount of units must accompany each application and must be forwarded to any of the Bankers to the Issue. Remittance should be in the form of cash/cheque/bank draft/pay order payable to one of the Bankers to the Issue A/C "NCCBL MUTUAL FUND-1" and crossed "A/C PAYEE ONLY" and must be drawn on a bank in the same town as the bank to which the application form has been sent.
6. In the case of a Joint Application form, the Allotment Letter will be dispatched to the person whose name appears first on this Application Form and where any amount is refundable in whole or in part the same will be refunded by Account Payee cheque by post/courier service to the person named first on this Application form in the manner prescribed in the Prospectus.
7. Joint Application form for more than two persons will not be accepted. In case of joint application, each party must sign the Application Form.
8. Application must be in full name of individuals or companies or societies or trusts and not in the name of firms, minors or persons of unsound mind. Application from financial and market intermediary companies and Private Company must be accompanied by Memorandum and Articles of Association and Certificate of Incorporation.
9. **An applicant can NOT submit more than two applications, one in his/her own name and another jointly with another person. In case an applicant makes more than two applications, all applications will be treated as invalid and will not be considered for allotment purpose. In addition, whole or part of application money may be forfeited by the Commission.**
10. No receipt will be issued for the payment made with the Application, but the bankers will issue a provisional acknowledgement to the issue for application lodged with them.
11. In the case of non-allotment of securities, the application money of unsuccessful applicant shall be refunded to the respective banks for onward deposit of the refund money into the applicant's bank accounts as provided in the respective application form for subscription.
12. Allotment shall be made solely in accordance with the instructions of the SEC.
13. Making of any false statement in the application or supplying of incorrect information therein or suppressing any relevant information shall make the Application liable to rejection and subject to forfeiture of Application money and/or forfeiture of the unit before or after issuance of the same by the Asset Management Company. The said forfeited Application money or unit will be deposited in the account specified by SEC. This may be in addition to any other penalties as may be provided for by law.
14. Applications, which do not meet the above requirements, or Applications, which are incomplete, shall NOT be considered for allotment purpose.
15. **No sale of securities shall be made, nor shall any money be taken from any person, in connection with such sale until 25 (twenty five) days after the Prospectus has been published.**
16. **The applicant shall provide the same bank account numbers in the application form as it is in the Beneficiary Owners account of the applicant. Otherwise the application will be considered invalid and the subscription money may be forfeited.**

BANKERS TO THE ISSUE

The City Bank Limited

- 1 Barisal Branch, Barisal
- 2 Bogra Branch, Bogra
- 3 Agrabad Branch, Chittagong
- 4 Jubilee Road Branch, Chittagong
- 5 Khatungonj Branch, Chittagong
- 6 Andarkilla Branch, Chittagong
- 7 Cox's Bazar Branch, Chittagong
- 8 Chawkbazar Branch, Chittagong
- 9 Pahartoli Branch, Chittagong
- 10 Comilla Branch, Comilla
- 11 B.B. Avenue, Dhaka
- 12 Principle Office Branch, Dhaka
- 13 Dhanmondi Branch, Dhaka
- 14 Shaymoli Branch, Dhaka
- 15 Nawabpur Branch, Dhaka
- 16 Pragati Sarani Branch, Dhaka
- 17 Zinzira Branch, Dhaka
- 18 Imamganj Branch, Dhaka
- 19 Islampur Branch, Dhaka
- 20 Johnson Road Branch, Dhaka
- 21 Karwan Bazar Branch, Dhaka
- 22 New Market Branch, Dhaka
- 23 Nawabgonj Branch, Dhaka
- 24 VIP Road Branch, Dhaka
- 25 Tongi Branch, Gazipur
- 26 Khulna Branch, Khulna
- 27 Tanbazar Branch, Narayanganj
- 28 Rajshahi Branch, Rajshahi
- 29 Bandar Bazar Branch, Sylhet
- 30 Zinda Bazar Branch, Sylhet
- 31 Amborkhana Branch, Sylhet
- 32 Moulvi Bazar Branch, Sylhet
- 33 Rangpur Branch, Rangpur
- 34 Sirajganj Branch, Sirajganj
- 35 Jessor Branch, Jessor
- 36 Narsingdi Branch, Narsingdi

Eastern Bank Limited

- 1 Bogra Branch, Bogra
- 2 Agrabad Branch, Chittagong
- 3 Khatungonj Branch, Chittagong
- 4 Bashundhara Branch, Dhaka
- 5 Mirpur Branch, Dhaka
- 6 Motijheel Branch, Dhaka
- 7 Principal Branch, Dilkusha, Dhaka
- 8 Shaymoli Branch, Dhaka
- 9 Khulna Branch, Khulna
- 10 Narayanganj Branch, Narayanganj
- 11 Rajshahi Branch, Rajshahi
- 12 Jessor Branch, Jessor
- 13 Choumuhoni Branch, Noakhali
- 14 Savar Branch, Savar
- 15 Moulvi Bazar Branch, Moulvi Bazar

BRAC Bank Limited

- 1 Agrabad Branch, Chittagong
- 2 Kazirdeuri Branch, Chittagong
- 3 Halishahar Branch, Chittagong
- 4 CDA Avenue Branch, Chittagong
- 5 Momin Road Branch, Chittagong
- 6 Asad Gate Branch, Dhaka
- 7 Bashundhara Branch, Dhaka
- 8 Donia Branch, Dhaka
- 9 Eskaton Branch, Dhaka
- 10 Graphics Building Branch, Dhaka
- 11 Manda Branch, Dhaka
- 12 Mirpur Branch, Dhaka
- 13 Rampura Branch, Dhaka
- 14 Nawabpur Branch, Dhaka
- 15 Shaymoli Branch, Dhaka
- 16 Uttara Branch, Dhaka
- 17 Barisal Branch, Barisal
- 18 Bogra Branch, Bogra
- 19 Jessor Branch, Jessor
- 20 Khulna Branch, Khulna
- 21 Narayanganj Branch, Narayanganj
- 22 Rajshahi Branch, Rajshahi
- 23 Zindabazar Branch, Sylhet

Trust Bank Limited

- 1 Radisson Water Garden Hotel Branch, Dhaka
- 2 Tongi Branch, Dhaka
- 3 Dilkusha Corporate Branch, Dhaka
- 4 Principal Branch, Dhaka
- 5 Savar Cantonment Branch, Dhaka
- 6 Ashulia Branch, Dhaka
- 7 Kafrul Branch, Dhaka
- 8 Chowmohoni Branch, Chowmohoni
- 9 Narsingdi Branch, Narsingdi
- 10 Khulna Branch, Khulna
- 11 Jalalabad Branch, Sylhet
- 12 Ashuganj Branch, Brahmanbaria
- 13 Rangpur Cant. Branch, Rangpur
- 14 Momenshahi Cant. Branch, Mymensingh
- 15 Kadamtali Branch, Chittagong
- 16 Chittagong Cant. Branch, Chittagong
- 17 Comilla Cant. Branch, Comilla
- 18 S.S. Cant. Branch, Tangail
- 19 Bogra Cant. Branch, Bogra
- 20 Joydebpur Branch, Gazipur

National Credit and Commerce Bank Ltd.

- 1 Agrabad Branch, Chittagong
- 2 Jubilee Road Branch, Chittagong
- 3 Kamal Bazar Branch, Chittagong
- 4 Khatungonj Branch, Chittagong
- 5 O.R. Nizam Road Branch, Chittagong
- 6 CEPZ Branch, Chittagong
- 7 Anderkilla Branch, Chittagong
- 8 Halishahar Branch, Chittagong
- 9 Kadamtali Branch, Chittagong
- 10 Majhirhat Branch, Chittagong
- 11 Madunaghat Branch, Chittagong
- 12 Cox's Bazar Branch, Cox's Bazar
- 13 Comilla Branch, Comilla
- 14 Motijheel Branch, Dhaka
- 15 Babubazar Branch, Dhaka
- 16 Banani Branch, Dhaka
- 17 Bangshal Branch, Dhaka
- 18 Bijoynagar Branch, Dhaka
- 19 Dhanmondi Branch, Dhaka
- 20 Dilkusha Branch, Dhaka
- 21 Elephant Road Branch, Dhaka
- 22 Karwan Bazar Branch, Dhaka
- 23 Mirpur Branch, Dhaka
- 24 Mitford Branch, Dhaka
- 25 Nawbpur Road Branch, Dhaka
- 26 Malibagh Branch, Dhaka
- 27 Uttara Branch, Dhaka
- 28 Moghbazar Branch, Dhaka
- 29 Pragati Sarani Branch, Dhaka
- 30 Jatrabari Branch, Dhaka
- 31 Gulshan Branch, Dhaka
- 32 Shaymoli Branch, Dhaka
- 33 Savar Branch, Dhaka
- 34 Islampur Branch, Dhaka
- 35 Joydebpur Branch, Gazipur
- 36 Madaripur Branch, Madaripur
- 37 Tangail Branch, Tangail
- 38 Narayanganj Branch, Narayanganj
- 39 Feni Branch, Feni
- 40 Ramganj Branch, Laxmipur
- 41 Laxmipur Branch, Laxmipur
- 42 Chowmuhoni Branch, Noakhali
- 43 Laldighirpar Branch, Sylhet
- 44 Chowhatta Branch, Sylhet
- 45 Moulvibazar Branch, Moulvibazar
- 46 Rangpur Branch, Rangpur
- 47 Rajshahi Branch, Rajshahi
- 48 Bogra Branch, Bogra
- 49 Naogaon Branch, Naogaon
- 50 Khulna Branch, Khulna
- 51 Jessor Branch, Jessor
- 52 Mymensingh Branch, Mymensingh
- 53 Barisal Branch, Barisal
- 54 Kushtia Branch, Kushtia

Dutch Bangla Bank Limited

- 1 Barisal Branch, Barisal
- 2 Bogra Branch, Bogra
- 3 Chittagong EPZ Branch, Chittagong
- 4 CDA Avenue Branch, Chittagong
- 5 Fatikchari Branch, Chittagong
- 6 Halishahar Branch, Chittagong
- 7 Hathazari Branch, Chittagong
- 8 Jubilee Road Branch, Chittagong
- 9 Kadamtali Branch, Chittagong
- 10 Khatungonj Branch, Chittagong
- 11 Lohagara Branch, Chittagong
- 12 Muradpur Branch, Chittagong
- 13 Patherhat Branch, Chittagong
- 14 Comilla Branch, Comilla
- 15 Cox's Bazar Branch, Cox's Bazar
- 16 Gobindaganj Branch, Gaibandha
- 17 Dania Branch, Dhaka
- 18 Bandura Branch, Dhaka
- 19 Dhaka EPZ Branch, Dhaka
- 20 Joypara Branch, Dhaka
- 21 Satmosjid Road Branch, Dhaka
- 22 Savar Bazar Branch, Dhaka
- 23 Madaripur Branch, Madaripur
- 24 Satkhira Branch, Satkhira
- 25 Tangail Branch, Tangail
- 26 Mirzapur Branch, Tangail
- 27 Munshiganj branch, Munshiganj
- 28 Habiganj Branch, Habiganj
- 29 Faridpur Branch, Faridpur
- 30 Chowmuhani Branch, Noakhali
- 31 Chhatak Branch, Sunamgonj
- 32 Shahzadpur Branch, Sirajgonj
- 33 Rangpur Branch, Rangpur
- 34 Rajshahi Branch, Rajshahi
- 35 Pabna Branch, Pabna
- 36 Dinajpur Branch, Dinajpur
- 37 Basurhat Branch (Rural), Feni
- 38 Dagonbhuiyan Branch, Feni
- 39 Feni Branch, Feni
- 40 Sonagazi Branch, Feni
- 41 Board Bazar Branch, Gazipur
- 42 Gazipur Chowrasta Branch, Gazipur
- 43 Konabari Branch, Gazipur
- 44 Tongi Branch, Gazipur
- 45 Jessore Branch, Jessore
- 46 Khulna Branch, Khulna

- 47 Bhairab Branch, Kishoregonj
- 48 Kushtia Branch, Kushtia
- 49 Manikgonj Branch, Manikgonj
- 50 Moulavi Bazar Branch, Moulavi Bazar
- 51 Sreemangal Branch, Moulavi Bazar
- 52 Mymensingh Branch, Mymensingh
- 53 Bhulta Branch, Narayanganj
- 54 BSCIC Branch, Narayanganj
- 55 B.B. Road Branch, Narayanganj
- 56 Narayanganj Branch, Narayanganj
- 57 Netaiganj Branch, Narayanganj
- 58 Simrail Branch, Narayanganj
- 59 Baburhat Branch, Narsingdi
- 60 Narshingdi Branch, Narshingdi
- 61 Saidpur Branch, Nilphamary
- 62 Patherhat Branch, Sylhet
- 63 Bishwanath Branch, Sylhet
- 64 Goala Bazar Branch, Sylhet
- 65 Golapgonj Branch, Sylhet
- 66 Sylhet Branch, Sylhet
- 67 Shahjalal Uposohor Branch, Sylhet

National Bank Limited

- 1 Agrabad Branch, Chittagong
- 2 Khatungonj Branch, Chittagong
- 3 Chawkbazar Branch, Chittagong
- 4 Banani Branch, Dhaka
- 5 Bangshal Road Branch, Dhaka
- 6 Dhanmondi Branch, Dhaka
- 7 Elephant Road Branch, Dhaka
- 8 New Eskaton Branch, Dhaka
- 9 North Brook Hall Branch, Dhaka
- 10 Motijheel Branch, Dhaka
- 11 Mohammadpur Branch, Dhaka
- 12 Mohakhali Branch, Dhaka
- 13 Mirpur Branch, Dhaka
- 14 Malibagh Branch, Dhaka
- 15 Foreign Ex. Branch, Dhaka
- 16 Pragati Sarani Branch, Dhaka
- 17 Gulshan Branch, Dhaka
- 18 Imamganj Branch, Dhaka
- 19 Islampur Branch, Dhaka
- 20 Jatrabari Branch, Dhaka
- 21 Uttara Branch, Dhaka
- 22 Kawran Bazar Branch, Dhaka
- 23 Z.H. Sikder M.C. Branch, Dhaka
- 24 Savar Bazar Branch, Savar, Dhaka
- 25 Lake Circus Branch, Dhaka
- 26 Rokeya Sarani Branch, Dhaka
- 27 Babubazar Branch, Dhaka
- 28 Rifles Square Branch, Dhaka
- 29 Dilkusha Branch, Dhaka
- 30 Narayanganj Branch, Narayanganj

Subscription

Opening on MARCH 25, 2012

Closing on APRIL 01, 2012

NCCBL MUTUAL FUND-1

Investor's Relation Office: Navana Tower (9th Floor), Plot-45, Gulshan Avenue, Gulshan-01, Dhaka-1212.

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