



Shanta Fixed Income Fund (SFIF)

Registered under the Securities & Exchange Commission (Mutual Fund) Rules, 2001

Managed by Shanta Asset Management Limited

Address: The Glass House (Level 13), S.E (B)-2, 38 Gulshan Avenue, Gulshan-1, Dhaka 1212

Phone: +88-02-48810550, Fax: +88-02-48810553

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: | | | | Amount TK: | | | | | | | | | |
| Payment Frequency: <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Annually | | | | | | | | | | | | | |
| First Payment On: | | | DD | MM | YYYY | Last Payment On: | | | DD | MM | YYYY | | |
| Payment Date: | | DD | Day of Every Applicable Month | | | | | | | | | | |
| Bank Account Details: | | | | | | | | | | | | | |
| Name of the Bank Account: | | | | | | | | | | | | | |
| Bank Account Number: | | | | | | Routing Number: | | | | | | | |
| Bank Name: | | | | | | Branch Name: | | | | | | | |
| Account Holder's Mailing Address: | | | | | | | | | | | | | |
| I/We hereby authorize Shanta Fixed Income Unit Fund to initiate Electronic Fund Transfer (EFT) Debit transactions to collect subscription against above mentioned registration number. I am/ We are fully aware that these EFT transactions will be posted to the bank account mentioned in this form. I/We confirm having read and agreed to the terms and conditions overleaf. I/We authorize the Bank as mentioned above to provide the information in section 2 of this form to Shanta First Income Unit Fund. | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> Yes, I/We have attached photocopy of a cancelled cheque leaf | | | | <input checked="" type="checkbox"/> | | | | | | 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 by the Bank:

| | | | | | | | | | |
|---|--|--|--|--|--------------------------|--|--|--|--|
| Bank Name: | | | | | | | | | |
| Branch Name: | | | | | Routing Number: | | | | |
| Branch Mailing Address: | | | | | Branch Telephone Number: | | | | |
| We confirm information of the Account Holder(s) mentioned above and also confirm that, the bank account number provided above is correct and is maintained with our bank. | | | | | | | | | |
| Signature of the Authorized Bank Official | | | | | | | | | |
| Name of the Authorized Person of the Bank: | | | | | | | | | |
| Verified by: | | | | | Date: | | | | |

Section 3: To be filled in by Shanta First Income Unit Fund:

| | | | | | | | | | |
|------------------|--|--|--|--|-------|--|--|--|--|
| Sequence Number: | | | | | | | | | |
| Verified by: | | | | | Date: | | | | |

Shanta Fixed Income Fund (SFIF)

Terms and Conditions for SFIF's 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 SFIF'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 SFIF. Facsimile or photocopies are not acceptable. A Photocopy of the MICR cheque leaf should be attached with this Form so that SFIF 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 account holder(s) by the bank, (c) availability of funds in the mentioned account and (d) acceptance of payment by SFIF subject to the terms and conditions of the investment.
5. This Authorization Form must reach SFIF's Office at The Glass House (Level 13), S.E (B)-2, 38 Gulshan Avenue, Gulshan-1, 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 SFIF and received by SFIF 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. SFIF 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 SFIF and payment amount will have to be raised to SFIF 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 SFIF debited from his/her Bank account. If any excess or less than the correct amount is debited, the investor(s) will have to contact SFIF for clarification. Any type of refund from SFIF on account of this instruction will be settled by SFIF to its investor(s).
11. No subscription receipt will be issued by the SFIF for EFT Debit payments. An annual Statement or Certificate of investment, as applicable may be obtained from SFIF's Office upon written request of the investor(s). Please contact SFIF's Office at at The Glass House (Level 13), S.E (B)-2, 38 Gulshan Avenue, Gulshan-1, Dhaka-1212 or at Phone no. +88 02 48810550-2, 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]