

Annexure-4 of Schedule-A
FORM OF APPLICATION FOR LISTING OF MUTUAL FUND/COLLECTIVE
INVESTMENT SCHEME

[Under Regulation 6 (2) (i)]

Dated:

The Managing Director
Chittagong Stock Exchange Limited
Chittagong

Subject: Application for listing of Mutual Fund/Collective Investment Scheme..... (Name of the Fund) with Chittagong Stock Exchange Limited.

Sir,

We hereby apply for the listing of our Mutual Fund/Collective Investment Scheme..... (**Name of the Fund**) on your Stock Exchange.

Necessary information and documents as per regulation 6(2) of the Chittagong Stock Exchange (Listing) Regulations, 2015 are furnished herewith.

Yours faithfully,

NAME AND SIGNATURE OF
AUTHORISED PERSON(S) WITH
COMMON SEAL OF THE ASSET MANAGER

Copy to:

1. The Chairman, Bangladesh Securities and Exchange Commission, Dhaka.
2. The Chief Regulatory Officer, Chittagong Stock Exchange Limited, Chittagong.

Enclosures:

1. Confirmation copy of deposit/payment of fee; and
2. List of all necessary information and documents as per these Regulations.