

Check List for Trustee for Mutual Fund.

S N	PARTICULARS	STATUS	PAGE	COMMENTS
1	Applied for	Trustee		
2.	Application Date			
3.	Whether application fee of Tk. 50,000 deposited	Yes		
4.	Whether Applied in form “KHA”	Yes		
5.	Bio data of the CEO, at least 5 years’ experience in financial market	Yes		
6.	Bio data of senior executive	Yes		
7	Support Stuff	Yes		
8	Memorandum & Articles of Association	Yes		
9	For statutory body copy of relevant laws	No		
10.	Whether the company or its Directors are also sponsors of Mutual Fund, or Asset Management Company, Director of Stock Broker/Dealer, Merchant Banker & Portfolio Manager or anyway related to above mentioned organization	Yes		
11.	Whether the company is a reputed organization	No		
12.	Copy of Bangladesh Bank License	No		
13.	Organization Structure of the company	Yes		
14.	Audited financial statement	Yes		
15.	CIB Information-Company itself and directors from Bangladesh Bank	Yes		
16.	CIB Information of Directors in the prescribed form	Yes		
17.	CIB Information of sister concerns i.e. Declaration by the applicant whether it has sister concern and loans	No		
18.	Whether NOC from Bangladesh Bank obtained for registration under the Companies Act, 1994 as a Joint Venture	N/A		
19.	Whether Inspection to ensure office space & logistics support is made	No		
20.	Whether maintaining minimum Tk. 10.00 Crore as paid up capital	Yes		
21.	Any other information under বিধি ১৯ of the সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০২৫	N/A	-	-