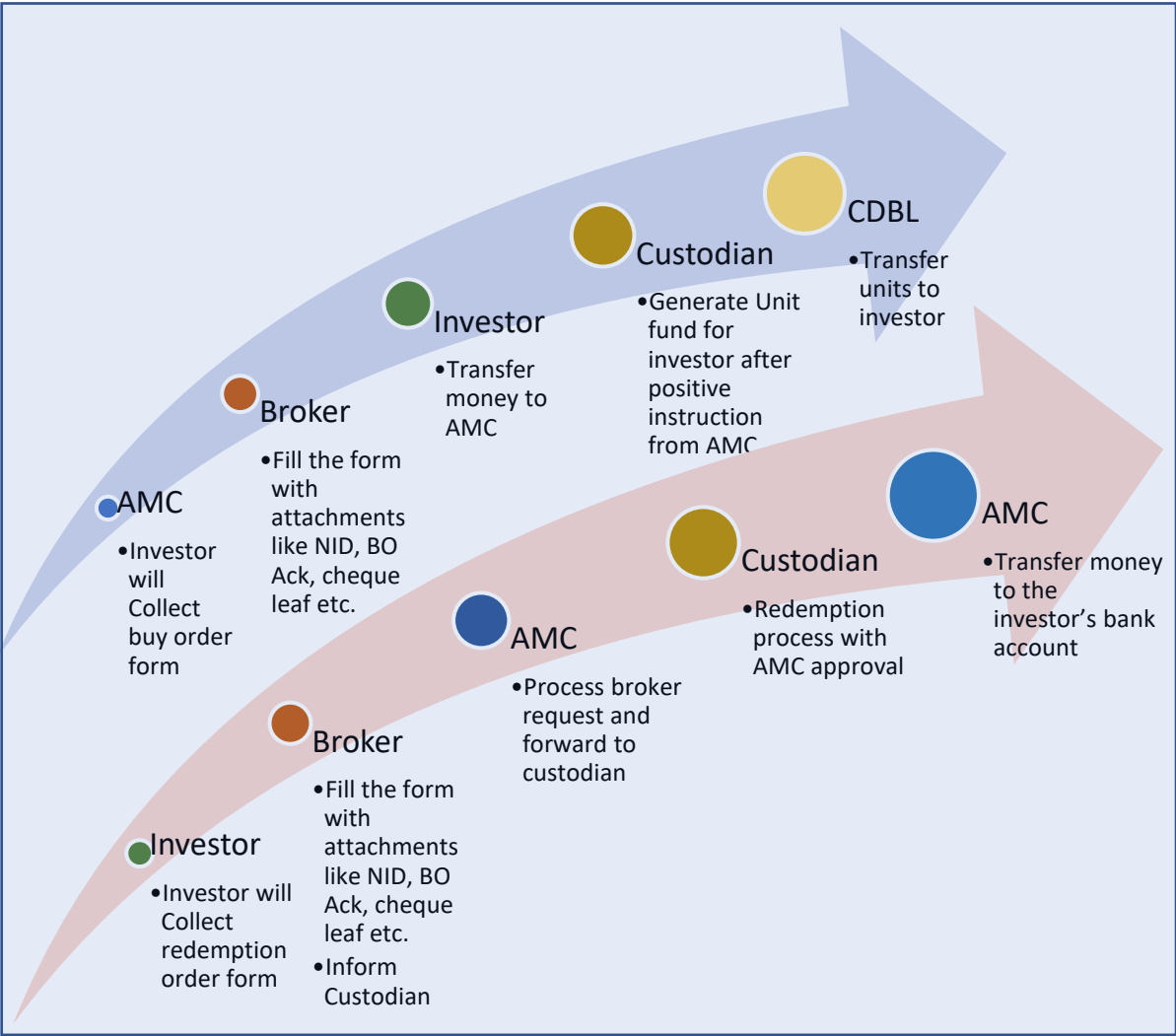


Operating Procedures
of
the Trading Platform
of
Open-end Mutual Fund
(OCS)

Manual System

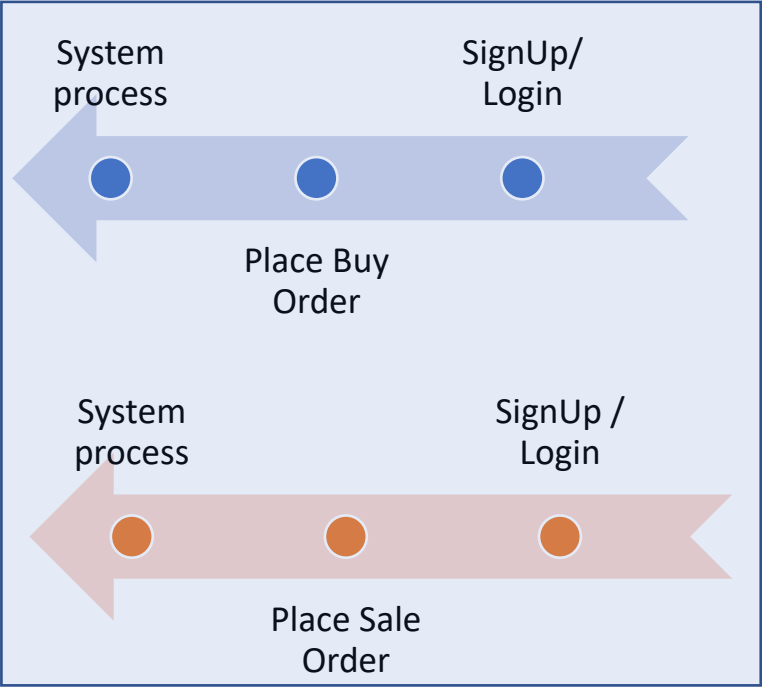


Vs

Automation

Investor's BO account gets credited with the respective broker house

Investor's Bank account gets credited



OCS Platform

- Orange color represents the sale order process
- Blue color represents the buy order process
- Existing system (manual) requires a lot of time for redemption
- Proposed OCS will complete the order processing cycle within T+2

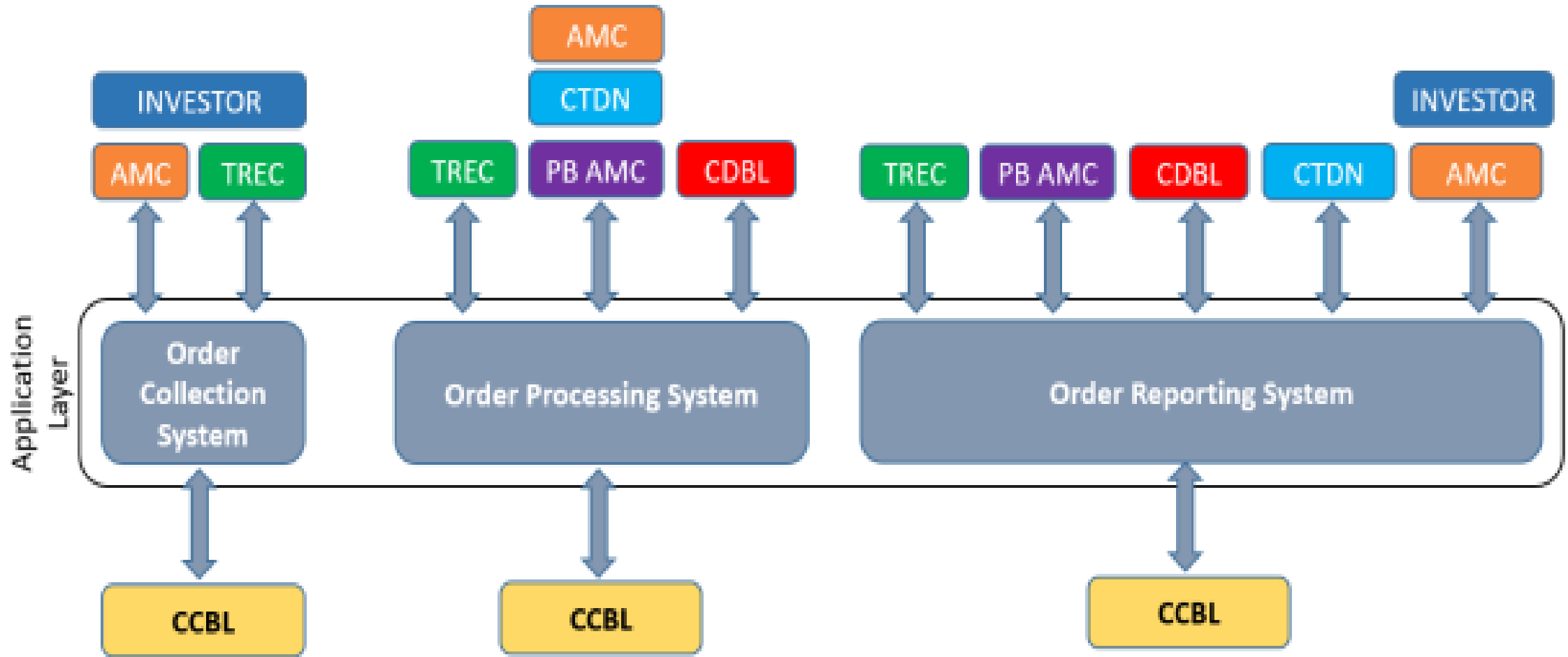
Order Collection System (OCS)



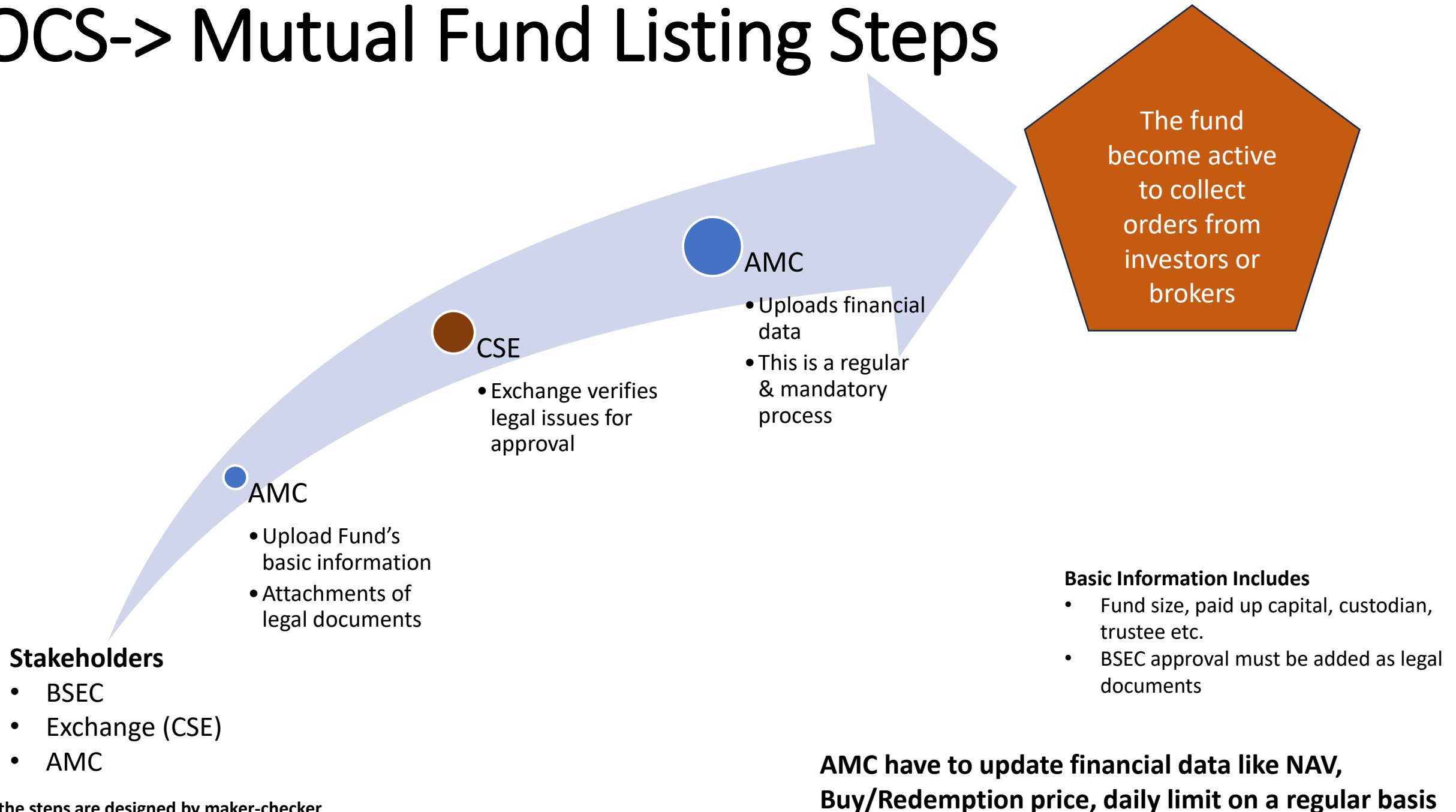
Stake-Holders of Capital Market

- Bangladesh Securities & Exchange Commission (BSEC)
- Chittagong Stock Exchange PLC (CSE)
- Central Depository Bangladesh Ltd. (CDBL)
- CCBL or CNS (CSE)
- Asset Management Companies (AMC)
- Custodians
- TREC Holders
- Investors

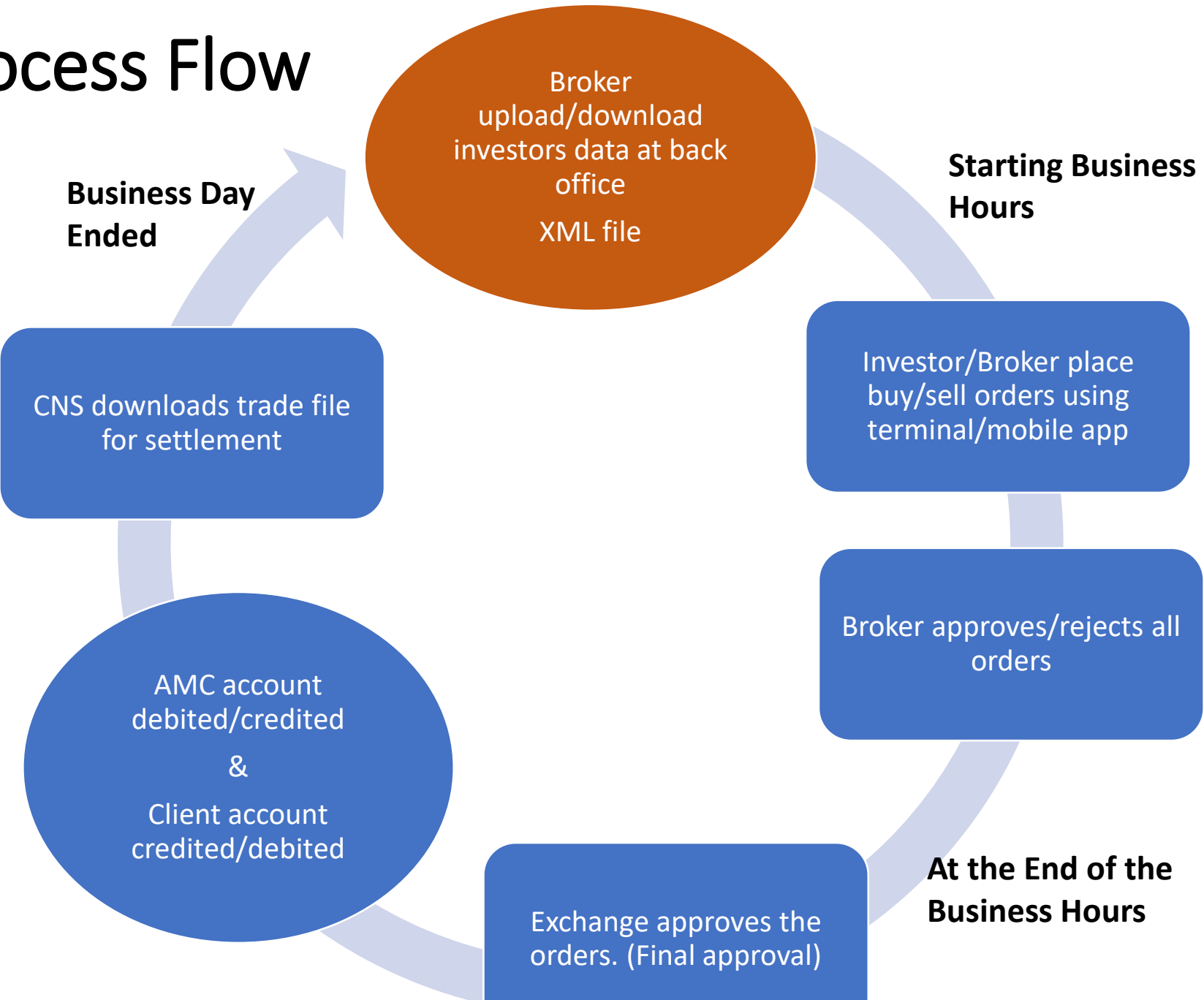
OCS -> Scope in Capital Market Eco-System



OCS-> Mutual Fund Listing Steps



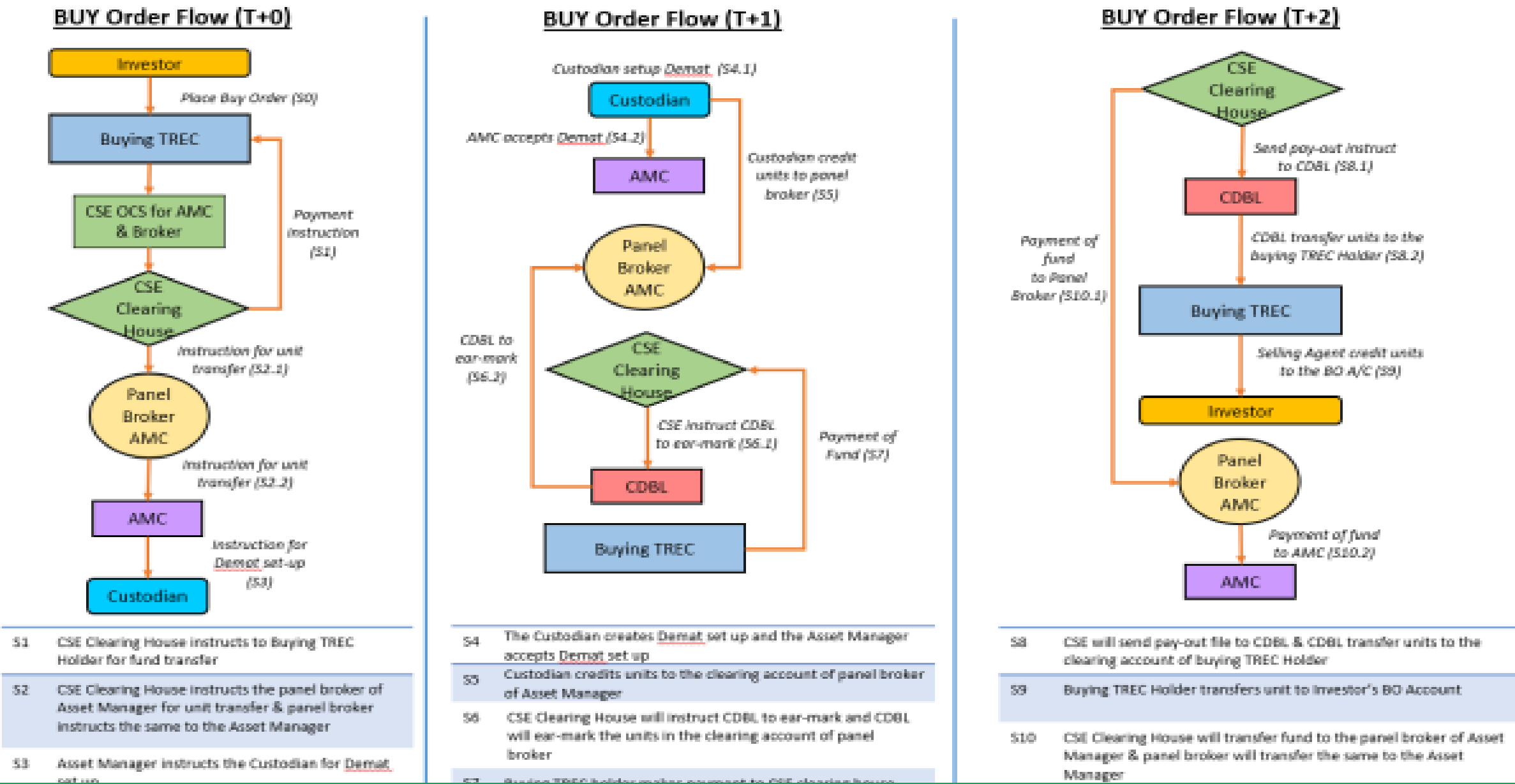
OCS-> Order Process Flow



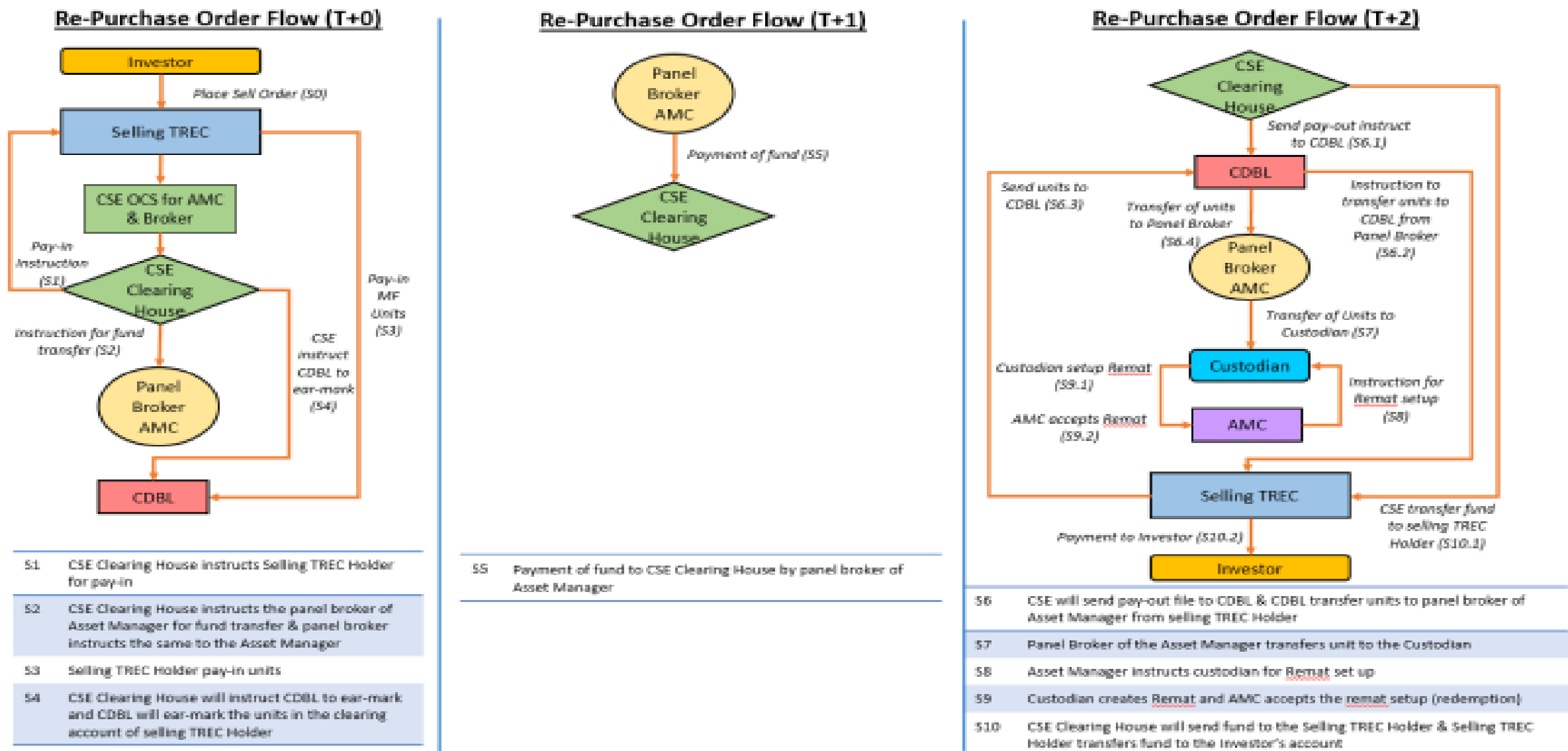
Stakeholders

- Exchange (CSE)
- Broker
- AMC
- Client/Investor
- CNS Department of Exchange

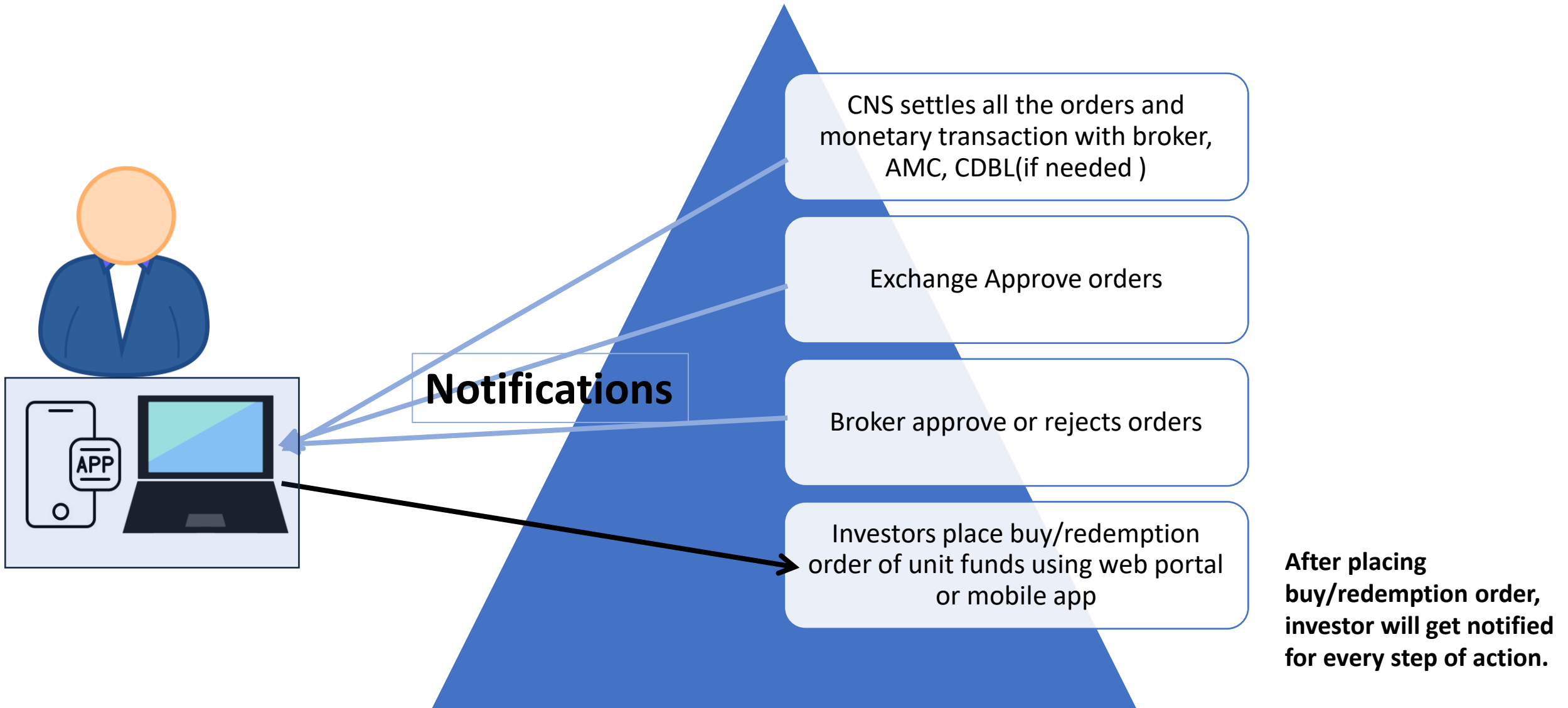
4.3 Buy Process Diagram



4.4 Re-Purchase Process Diagram



OCS -> Order Placement (Investor)



Benefits

- Transparency of Eco-System
- Direct Access to the portal of all stake-holders
- Instant supervision of authorities.
- Strategic Investment Plan (SIP)
- Developing investors' confidence on OEMF
- No manual operation onwards at Bangladesh
- Focusing on the Mutual Funds.
- Faster settlement both money & units.

*Thank
you*

