



CAPITEC POPULAR LIFE UNIT FUND

APPLICATION FORM TO PURCHASE UNITS – INDIVIDUAL

(Please Read "Terms and Conditions" overleaf carefully and fill up the form in BLOCK Letters)

To Managing Director	Office Use Only			
Capitec Asset Management Ltd. Padma Life Tower (10th floor), Lift - 09,	Registration No			
115, Kazi Nazrul Islam Avenue,	Sale No.			
Bangla Motor, Dhaka - 1000.			2010 1101	
I/We would like to purchase		units of C.	APITEC POPULAR I	LIFE UNIT FUND, at
price of Tk p	er unit, prevailing on the sale	e date. I/We enclose Che	que/P.O./D.D. No	
Bank	Branch		for an amount of Tk	
(In words:			Tk only) with this ap	oplication.
Principal Applicant				
Name:				
Father's/Husband's Name:				
Address:				
Date of Birth:DD/MM/YYYY	NID/Passport No.:		Occupation:	
Phone No.:	Email:		eTIN No.:	
Bank:	A/C No.:		Branch:	
Routing No.:	Registration No. (If any):	No. of U	Units Held (If any):	
BO A/C No.:		Reside	2	□ Non-Resident
Investment Option: \Box SIP \Box Non-S	IP	Dividend Option:	\Box Cash \Box CIP	
Joint Applicant (If any)				
Name				
Father's/Husband's Name:		Mother's Name:		
Address:				
Date of Birth:DD/MM/YYYY		Occupation:		
Phone No.:				
Bank:				
	No. of Units Held (If any):			
BO A/C No.:			ency: 🗌 Resident	Non-Resident
Documents Enclosed				
 NID/Passport (Applicant and Nomine Passport Size Photograph (Applicant BO Acknowledgement 		□ Bank Account Certifi □ eTIN Certificate (Prin		ik Undated Cheque Leaf
Acknowledgement	Sale No.:		Date:	
Certified that this selling agent/Capitec h	has received a Cheque/P.O./	D.D. No		
Bank		Branch		for an amount of
Tk (In w	ords:			Tk only) from
Mr./Mrs./Ms.				. being the application
money for CAPITEC POPULAR LIFE UN	NIT FUND.			
				_
Selling Agent's Seal and Date		Authorized Perso	on's Signature and Date	





Name		
Father's/Husband's Name:		Mother's Name:
Address:		Nationality:
Date of Birth:DD/MM/YYYY	. NID/Passport No.:	Occupation:
		eTIN No.:
Relationship with Principal Applicant:		

Applicant(s) Signature

	DD/MM/YYYY					
Principal Applicant	Date of Application	Joint Applicant (if any)	Nominee			
Signature(s) and	CAPITEC POPULAR LIFE Principal Applicant's Photograph	UNIT FUND Joint Applicant's Photograph	Nominee's Photograph Attested by Principal Applicant			
Photograph(s)	i norographi	глоодарл	oy micipal Appream			
Terms and Conditions						
 The units of "CAPITEC Popular Life Unit Fund", h /surrendered through Capitec Asset Management Ltd. Capitec from time to time. Surrender of units is allowed th are originally purchased. Application must be made by an individual (both reside local and foreign), a trust or a society (registered in or outs of unsound mind. Joint application is acceptable by two persons. Registrati principal applicant while dividend and other benefits, it applicant mentioned in the application form. In case of tt shall be recognized as having any title to the units. On dea the nominee. Minimum purchase quantity for individual investors is 50 5,000 (Five thousand) units. Application for purchase of units should be accompanie favor of "CAPITEC Popular Life Unit Fund" for the total 	(CAM) and authorized selling agents appointed rough Capitec or the selling agent from which the ur nt and non-resident), a corporation or company (b ide of Bangladesh) and not by a firm, minor or perso on and unit allocation confirmation will be in favor any, will be addressed to bank account of princi he death of any of the joint holders, only the survi- th of both the joint holders, the units will bestow up 0 (Five hundred) units and for institutional investor. It by an account payee cheque/pay order/bank drafi	 by allocation for every purchase with a deno If, BO A/C is provided, the units will als 7. Partial surrender (fraction of total units oth diditional cost subject to minimum surrent (Five thousand) units for institutions. Up tion of allocation representing the balance of 8. The units may be transferred by way of in the Fund will charge a nominal fee as dec of inheritance. Dividend may be delivered in cash or by gives option in the application form. S is 10. All payments /receipts in connection wit in Bangladeshi Taka. 	raf/pay order the applicant will be issued with a confirmation of un mination of number of units he/she/the institutional investor applies fo o be delivered to the unit holder's BO A/C in demat form. s held under a unit allocation confirmation) is allowed without an ender quantity is 500 (Five Hundred) units for individuals and 5,00 on partial surrender, the unit holder will be issued with a new confirma- te of his unit holding. hheritance/gift and/or by specific operation of the law. In case of transfer ided by Capitec from time to time except in the case of transfer by wa way of units under Cumulative Investment Plan (CIP) as the applicant h or arising out of transactions in the Units hereby applied for shall b			
	OFFICIA	L USE ONLY				
Date: R	egistration No.:	Issu	ing Officer Sign, Seal & Stamp			
Sale No Certificate No.:						

No. of Units:

I/we confirm that, I/we have received the unit allocation confirmation mentioned above and also that I/we have read, understood and agree to abide by the terms set out above as may be altered, replaced and modified from time to time by Capitec Asset Management Company Limited.

Principal Applicant	Date	Joint Applicant (if any)	

