



CAPITEC PADMA P.F. SHARIAH UNIT FUND

APPLICATION FORM TO PURCHASE UNITS – INSTITUTION (Please Read "Terms and Conditions" overleaf carefully and fill up the form in BLOCK Letters)

To Managing Director Capitec Asset Management Ltd. Padma Life Tower (10th floor), Lift - 09, 115, Kazi Nazrul Islam Avenue, Bangla Motor, Dhaka - 1000.														Office Use Only Registration No								
I/We would	l like to p	urchase										u	nits of (CAPI	TEC F	PADM	IA P.F	. SHA	RIA	H UN	IIT F	UND,
at price of T	- Γk				p	er un	it, preva	ailing	on th	e sale	date. 1	/We e	nclose	Cheq	ue/P.C)./D.I). No.					
Bank										Bran	ch								f	or an	amo	unt of
Tk				(In wo	rds:											Tk	only)	with	this a	pplic	cation.
Name of Institution																						
Type of Ins	titution:		Local	Com	pany		☐ Fo	reign			Society		☐ Tr	ust			Other .					
Registration	n No.:												eT	N No	o.:		•••••					
Name of M	D/CEO:																					
Address:																						
Phone No. (1):																						
Email:							1	Bank:														
A/C No.:							. Branc	h:					R	outin	g No.:							
BO A/C No	o.:					Re	gistratio	on No	. (If any	/):			Į	Jnits	Held (If any):						
Investment	Option:		SIP	□No	on-SIP	•		Div	idend	Opti	on:	Casl	h 🗆 (CIP								
Details o	f Autho	rized F	erso	n(s),	if any																	
Sl. No.			Naı	me				Designation Si					Sig	gnature				Contact No.				
1 st																						
2 nd																						
Mode of O ₁	peration:	Jointly	by									S	Single b	y								
Documer	nt Enclo	sed																				
 ☐ Memorandum and Article of Association ☐ Power of Attorney in Favor of Authorized Person(s) 					☐ Extract of Board Resolution☐ Trade License/Trust Deed								☐ eTIN Certificate☐ Certificate of Incorporation									
Applican	t(s) Sig	nature																				
							_		MM													
Seal & Sig	gnature of — — —	the Auth	iorized	l Pers	on(s) - — -			Date — —	of App	olicati – —	on — —											
Acknowledgement Sale No.:					D						Da	ate:										
Certified th	nat this s	selling a	igent/	Capit	ec ha	s rec	eived a	Che	que/P	O./D	.D. No)										
Bank											Branc	ch							fo	r an	amoı	unt of
Tk				(1	In wor	ds: .														. Tk	only)	from
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CAPITEC 1	PADMA	P.F. SH	ARIA	H U	NIT F	UNE).															
Selling Agent's Seal and Date								_	Auth	orized l	Person	ı's Sigr	nature	and D	ate							





Photograph(s)									
MD/CEO	1 st Authorized	Person		2 nd Authorized Person					
Terms and Conditions 1. The units of "CAPITEC Padma P.F. Shariah Unit Fund", hereinafter referred to as the /surrendered through Capitec Asset Management Ltd. (Capitec) and authorized sellin Capitec from time to time. Surrender of units is allowed through Capitec or the selling age are originally purchased. 2. Application must be made by an individual (both resident and non-resident), a corpora local and foreign), a trust or a society (registered in or outside of Bangladesh) and not by a of unsound mind. 3. Joint application is acceptable by two persons. Registration and unit allocation confirms principal applicant while dividend and other benefits, if any, will be addressed to bar applicant mentioned in the application form. In case of the death of any of the joint holders, the	ng agents appointed by ent from which the units ation or company (both a firm, minor or persons ation will be in favor of nk account of principal ilders, only the survivor	allocation for every purchase with a denomination of number of units he/she/the institutional investor applie If, BO A/C is provided, the units will also be delivered to the unit holder's BO A/C in demat form. 7. Partial surrender (fraction of total units held under a unit allocation confirmation) is allowed withou additional cost subject to minimum surrender quantity is 500 (Five Hundred) units for individuals and a (Five thousand) units for institutions. Upon partial surrender, the unit holder will be issued with a new confition of allocation representing the balance of his unit holding. 8. The units may be transferred by way of inheritance/gift and/or by specific operation of the law. In case of trather the Fund will charge a nominal fee as decided by Capitec from time to time except in the case of transfer by of inheritance.							
the nominee. 4. Minimum purchase quantity for individual investors is 500 (Five hundred) units and for i 5,000 (Five thousand) units. 5. Application for purchase of units should be accompanied by an account payee cheque/favor of "CAPITEC Padma P.F. Shariah Unit Fund" for the total value of units.		gives option in the application form. 10. All payments /receipts in connection with or arising out of transactions in the Units hereby applied for sh in Bangladeshi Taka.							

