

Selling Agent's Seal and Date



CAPITEC POPULAR LIFE UNIT FUND

APPLICATION FORM TO PURCHASE UNITS – INSTITUTION

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

T						
To Managing Director		Office Use Only				
Capitec Asset Management Ltd.		Registration No.				
Padma Life Tower (10th floor), Lift - 09,						
115, Kazi Nazrul Islam Avenue, Bangla Motor, Dhaka - 1000.		Sale No.				
I/We would like to purchase	units o	of CAPITEC POPULAR LIFE UNIT FUND, at				
price of Tk per unit, preva	iling on the sale date. I/We enclose C	Cheque/P.O./D.D. No				
Bank	Branch	for an amount of				
Tk(In words:		Tk only) with this application.				
Name of Institution						
Type of Institution: ☐ Local Company ☐ F	oreign \square Society \square Tru	ust Other				
Registration No.: eTIN No.:						
Name of MD/CEO:						
Address:						
Phone No. (1): Phone N	0. (2):	Fax No.:				
Email:						
A/C No.: Brane	zh: Rc	outing No.:				
Registration No. (If any):						
BO A/C No.:		vidend Option: Cash CIP				
Details of Authorized Person(s), if any		1				
Sl. No. Name	Designation	Signature Contact No.				
1 st		-				
2 nd						
Mode of Operation: Jointly by Documents Enclosed	Single by	y				
			_			
☐ Memorandum and Article of Association ☐ Extract of Board Resolution ☐ eTIN Certificate ☐ Power of Attorney in Favor of Authorized Person(s) ☐ Trade License/Trust Deed ☐ Certificate of Incorporation						
☐ BO Acknowledgement		Photocopy of a Blank Undated Cheque Leaf				
Applicant(s) Signature						
Seal & Signature of the Authorized Person(s)	Date of Application					
Acknowledgement Sale No.	:	Date:				
Certified that this selling agent/Capitec has received	a Cheque/P.O./D.D. No		_			
Bank	Branch	for an amount of				
Tk(In words:		Tk only) from				
		being the application money for				
CAPITEC POPULAR LIFE UNIT FUND.						
			_			

Authorized Person's Signature and Date





Photograph(s)

MD/CEO	
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1" Authorized Person

2nd Authorized Person

Terms and Conditions

- The units of "CAPITEC Popular Life Unit Fund", hereinafter referred to as the Fund, may be bought /surrendered through Capitee Asset Management Ltd. (CAM) and authorized selling agents appointed by Capitee from time to time. Surrender of units is allowed through Capitee or the selling agent from which the units are originally purchased.
- 2. Application must be made by an individual (both resident and non-resident), a corporation or company (both local and foreign), a trust or a society (registered in or outside of Bangladesh) and not by a firm, minor or persons of unsound mind.
- 3. Joint application is acceptable by two persons. Registration and unit allocation confirmation will be in favor of principal applicant while dividend and other benefits, if any, will be addressed to bank account of principal applicant mentioned in the application form. In case of the death of any of the joint holders, only the survivor shall be recognized as having any title to the units. On death of both the joint holders, the units will bestow upon the nominee.
- Minimum purchase quantity for individual investors is 500 (Five hundred) units and for institutional investors is 5,000 (Five thousand) units.
- Application for purchase of units should be accompanied by an account payee cheque/pay order/bank draft in favor of "CAPITEC Popular Life Unit Fund" for the total value of units.
- 6. After clearance/encashment of cheque/draft/pay order the applicant will be issued with a confirmation of unit allocation for every purchase with a denomination of number of units he/she/the institutional investor applies for. 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 without any additional cost subject to minimum surrender quantity is 500 (Five Hundred) units for individuals and 5,000 (Five thousand) units for institutions. Upon partial surrender, the unit holder will be issued with a new confirmation 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 transfer the Fund will charge a nominal fee as decided by Capitec from time to time except in the case of transfer by way of inheritance.
- Dividend may be delivered in cash or by way of units under Cumulative Investment Plan (CIP) as the applicant gives option in the application form.
- 10. All payments /receipts in connection with or arising out of transactions in the Units hereby applied for shall be in Bangladeshi Taka.

OFFICIAL USE ONLY

Date:		Issuing Officer Sign, Seal & Stamp
Sale No Certificate No.:		
No. of Units:		
I/we confirm that, I/we have received the unit allocation conterms set out above as may be altered, replaced and modified		,
		DD / MM / YYYY
	Seal & Signature of the Authorized Person	n(s) Date of Application

