



ATC SHARIAH UNIT FUND

Asset Manager: Asian Tiger Capital Partners Asset Management Limited (ATC AML)

APPLICATION FORM FOR PURCHASE OF UNITS BY INSTITUTION

(Please read "Terms & Conditions" on reverse carefully)

To,
The Chief Executive Officer
Asian Tiger Capital Partners Asset Management Limited
Suite 01, Celebration Point, 5th floor, Plot 3, Road 113/A
Gulshan-2, Dhaka 1212.

To be filled by Selling Agent

Date:
Application ID:
Sale No:
Selling Agent:
Selling Agent Name:
Branch Name:

(Please fill in CAPITAL LETTERS)

I/We would like to purchase Units of **ATC SHARIAH UNIT FUND** through Selling Agent(s)/ **ATC AML**
at a price of Tk..... per Unit, declared by **ATC AML** on
I/We enclose a Cheque /P.O./ D.D.No.:Bank:Branch:
for an amount of Tk. (in words:)
Date:with this application.

Name of Institution:

Type of Institution: ☐ Local Company ☐ Foreign Company ☐ Society ☐ Trust ☐ Other

Company Registration No.:TIN Certificate No.:

Address: Investor ID No.

(for existing Unit Holder only): No. of holding Unit (for existing Unit Holder only):

Email (if any): Tel/Mobile: Fax (if any):

BO A/C No.: Bank Name: CIP: ☐ Yes ☐ No

Branch Name: Bank A/C No.:

Name of the CEO/MD:

Name of the contact person(s):

Details of Authorized Person(s)

SL	Name	Designation	Signature
1			
2			

Mode of Operation: Jointly by..... Singly by.....

Document enclosed:

- | | |
|---|---|
| <input type="checkbox"/> Photo 2 Copies (CEO/MD) | <input type="checkbox"/> Memorandum and Articles of Association |
| <input type="checkbox"/> Photo 2 copies of Authorized person(s) | <input type="checkbox"/> Extract of the Board Resolution |
| <input type="checkbox"/> Trade License | <input type="checkbox"/> TIN Certificate |
| <input type="checkbox"/> Certificate of Incorporation | <input type="checkbox"/> Letter of Authority issued in favor of authorized person/signatory |
| <input type="checkbox"/> Trust Deed | <input type="checkbox"/> Society Registration Certificate |
| <input type="checkbox"/> Letter of Authorization (in case of Foreign Investors) | |

Applicant's Signature:

Seal & Signature of Authorized Person

Date of Application

ACKNOWLEDGEMENT

Certified that this Bank/ATC AML has received a Cheque /P.O./ D.D. No.:

Bank: Branch:

for an amount of Tk..... (in words:) only

Date:from being the Application

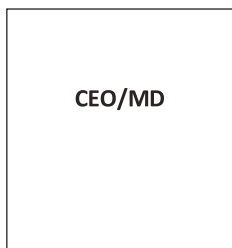
Money for.....Units at the price of Tk. per Unit of **ATC SHARIAH UNIT FUND**.

Selling Agent Seal & Date

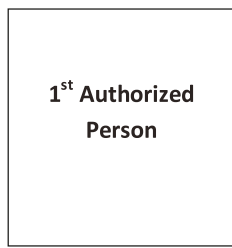
Sale No.....

Authorized Signature
(Name & Designation)

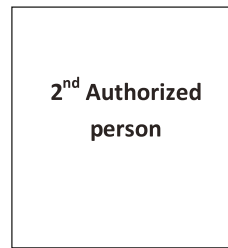
Photograph of Applicant:



CEO/MD



**1st Authorized
Person**



**2nd Authorized
person**

Terms & Conditions

1. The Units of **ATC SHARIAH UNIT FUND**, hereinafter referred to as the Fund, may be bought /surrendered through Asian Tiger Capital Partners Asset Management Limited (**ATC AML**) and authorized Selling Agent(s) Appointed by **ATC AML** from time to time. Surrender of Units is allowed only through the **ATC AML**/Selling Agent(s) from whom the Units are originally purchased.
2. Application must be made by 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. Minimum purchase quantity for individual/ institute (both resident and non-resident) is 500 (Five hundred) Units.
4. Application for purchase of Units should be accompanied by an account payee cheque/pay order/bank draft in favor of "**ATC SHARIAH UNIT FUND**" for the total value of Units.
5. After clearance/encashment of cheque/draft/pay order, the applicant will be issued with a Confirmation of Unit Allocation against every purchase with a denomination of number of Units he/she applies for.
6. Partial surrender (fraction of total Units held) is allowed without any additional cost subject to minimum surrender quantity of 500 (Five hundred) Units for Individuals & Institution. Upon partial surrender, the Unit Holder will be issued with a new Confirmation of Unit Allocation representing the balance of Unit holding.
7. Unit Holders may split their Units subject to minimum denomination of 500 (Five hundred) Units. In case of split, the Unit Holder may be charged a nominal fee as decided by the **ATC AML** from time to time.
8. All payments /receipts in connection with or arising out of transactions in the Units hereby applied for shall be in Bangladeshi Taka.
9. The bank account information provided in the application form (**Under Part A**) shall be considered for future transaction & settlement purpose.
10. The Trustee of the Fund holds the discretionary power to declare the type of dividend as per বিধিমালা at the end of the accounting period.
11. Application by Charitable Organization/ Provident Fund/ Trust must be accompanied by the relevant documents as mentioned in the application form and the Power of Attorney in favor of the person(s) signing the application should also be attached.

I/We confirm that I/We have received the Confirmation of Unit Allocation mentioned above and also that I/We agree to abide by the terms cited above and in the prospectus as may be altered, replaced and modified from time to time by Asian Tiger Capital Partners Asset Management Limited (**ATC AML**).

Seal & Signature of CEO / MD

Seal & Signature of the Authorized Person



Selling Agent(s) / AMC Seal, Signature & Name

FOR ATC AML USE ONLY

Date:

Investor ID No.: Sale No.: No. of Unit:
Confirmation of Unit allocation at the price of Tk.....Per Unit of **ATC SHARIAH UNIT FUND** Transferred
the above mentioned Confirmation of Unit Allocation:

Selling Agent Name:

Branch:

Courier Service Name:

Sending Date:

Issuing Office Stamp & Signature



I/We confirm that I/We have received the Confirmation of Unit Allocation mentioned above and also that I/We agree to abide by the terms cited above and in the prospectus as may be altered, replaced and modified from time to time by Asian Tiger Capital Partners Asset Management Limited (**ATC AML**).

Principal Applicant's Signature

Joint Applicant's Signature (if any)

Selling Agent(s) / AMC Seal, Signature & Name

FOR ATC AML USE ONLY

Date:

Investor ID No.: Sale No.:

No. of unit: Confirmation of Unit allocation at the price of Tk..... Per Unit of
ATC SHARIAH UNIT FUND.

Transferred the above mentioned Confirmation of Unit Allocation:

Selling Agent Name:

.....

Courier Service Name:

Sending Date:

Issuing Office Stamp & Signature Branch: