



ATC SHARIAH UNIT FUND

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

APPLICATION FORM FOR PURCHASE OF UNITS BY INDIVIDUAL

(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.

A. Principal Applicant:

☐ Mr. ☐ Mrs. ☐ Ms.

Name:
Father's/Husband's Name: Mother's Name:
Postal Address:
Nationality: Occupation: Date of Birth:
Investor ID No. (for existing Unit Holder only): No. of holding Unit (for existing Unit Holder only):
National ID No. /Passport No.: Residency Status: ☐ Resident ☐ Non-resident
Email (if any): Tel/Mobile: Fax (if any):
BO A/C No.: Bank Name: CIP: ☐ Yes ☐ No
Branch Name: Bank A/C No.:

B. Joint Applicant (if any):

☐ Mr. ☐ Mrs. ☐ Ms.

Name: Father's/Husband's Name:
Mother's Name: Relation with Principal Applicant:
Postal Code: Address:
Nationality: Occupation: Date of Birth:
National ID No./ Passport No.: Email (if any):
Tel/Mobile: Fax (if any):

C. Nominee:

☐ Mr. ☐ Mrs. ☐ Ms.

Name: Father's/Husband's Name:
Mother's Name: Relation with Principal Applicant:
Postal Code: Address:
Nationality: Occupation: Date of Birth:
National ID No./ Passport No.: Email (if any):
Tel/Mobile: Fax (if any):
Applicant's Signature:

Principal Applicant

Joint Applicant (if any)

Date of Application

ACKNOWLEDGEMENT

Certified that this Selling Agent(s)/ Bank/ ATC AML has received a cheque /P.O. /D.D No.....
Bank: Branch for an amount of Tk.....
(in words: Dated:
only from Mr./ Mrs./Ms. being the Application Money for
Units at the price of Tk..... per Unit of **ATC SHARIAH UNIT FUND**.

Selling Agent(s) Seal & Date

Sale No.:

Authorized Signature
(Name & Designation)

Photograph of applicant(s) & Nominee:

| | | |
|--|---|--|
| Photo of Principal Applicant with signature | Photo of Joint Applicant with signature | Photo of Nominee attested by Principal Applicant |
| | | |
| Principal Applicant's Signature | Joint Applicant's Signature | Nominee Signature |

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 an individual & institution(both resident and non-resident).
3. Joint application by two persons is acceptable. In such a case, registration and issuance of Unit 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 title to the Units will bestow upon the nominee mentioned in the application form.
4. Minimum purchase quantity for individual/ institute (both resident and non-resident) is 500 (Five hundred) Units.
5. 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.
6. 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.
7. Partial surrender (fraction of total Units held) is allowed without any additional cost subject to minimum surrender quantity is 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.
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 may charge a nominal fee as decided by **ATC AML** from time to time except in the case of transfer by way of inheritance. The applicants shall submit completed transfer form with other related Documents.
9. 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.
10. All payments /receipts in connection with or arising out of transactions in the Units hereby applied for shall be in Bangladeshi Taka.
11. The bank account information provided in the application form (**Under Part A**) shall be considered for future transaction & settlement purpose.
12. 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.

13. Document (attached) Enclosed

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|--|----------------------|-------------------------------|----------------------|
| Principal Applicant's Photo 2 Copies (signature at the back) | <input type="text"/> | Copy of Passport/ National ID | <input type="text"/> |
| Joint Applicant's Photo 2 Copies (signature at the back) | <input type="text"/> | Payee Cheque | <input type="text"/> |
| Nominee's Photo 1 Copy (signature at the back attested by Principal Applicant) | <input type="text"/> | | |
| Letter of Authorization (in case of foreign investors) | <input type="text"/> | | |