INVESTIT
Asset Management Limited

INVESTIT GROWTH FUND

APPLICATION FORM TO PURCHASE UNITS - INSTITUTION

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

To,
The Managing Director & CEO
Investit Asset Management Limited
Registered Office: Suite C-10, Level 10, Rangs Nasim Square
Plot 46, Road 27 (Old), 16 (New), Dhanmondi, Dhaka-1209

For Office Use only
Registration No: .....
Sale No: .....

(PLEASE FILL UP THE FORM IN BLOCK LETTERS)

I/ we would like to purchase ..... units of Investit Growth Fund at a price of BDT ..... per unit, prevailing on the sale date ..... I/we enclose a Cheque /P.O./D.D. No. ..... Bank ..... Branch .....for an amount of BDT ..... (in words.....) with this application.

Name of Institution:

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

Registration No: E-TIN No:

Address:

Contact No: Fax No: Email:

Bank: Bank A/C No:

Branch: Units Hold (if any):

BO A/C No: Dividend Option: *Cash* ☐ *CIP* ☐ Investment Option: *SIP* ☐ *Non SIP* ☐

Name of MD/ CEO:

Detials of Authorised Person(s) (if any):

SL	Name	Designation	Signature	Contact
1				
2				

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

Document Enclosed

- ☐ Memorandum and Article of Association
- ☐ Power of Attorney in Favor of Authorized Person(s)
- ☐ Extract of Board Resolution
- ☐ E-TIN Certificate
- ☐ Trade License/ Trust Deed
- ☐ Certificate of Incorporation

Applicant's Signature

Seal & Signature of the Authorized Person

Date of Application:
...../...../.....

Acknowledgement (For official use)

C e rt i fi ed that this selling agent / bank has received Cheque/P.O./D.D. No. ..... Bank ..... Branch ..... for an amount of BDT ..... (in words .....) from ..... being the application money for..... Units of Investit Growth Fund.

Selling Agent's Signature (with seal)
Selling ID No.

Sale No: .....

Authorized Person's Signature
(Name & Designation)

Signature(s) & Photograph(s)

MD/ CEO	1st Authorized Person	2nd Authorized Person

Terms and Conditions

1. The Units of Investit Growth Fund, hereinafter referred to as the Fund, may be bought and Surrendered through Investit Asset Management Company Limited and authorized selling agents appointed by Investit Asset Management Company Limited from time to time.
2. Application may be made by an individual (both residence 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 minor or unsound mind.
3. Minimum purchase amount of the individual investor is 500 (five hundred) Units and for institutional investor is 5,000 (five thousand) Units.
4. Application for purchase of Units should be accompanied by a crossed cheque/ pay order / bank draft in favor of "**Investit Growth Fund**".
5. After clearance / encashment of cheque / draft / pay order, the applicant will be allocated Units of the Fund against every purchase with a denomination of number of units the institutional investor applies for. The units will also be delivered to the unit holder's BO A/C in demat form.
6. Partial surrender is allowed subject to minimum surrender quantity is 500 (five hundred) Units both for individuals and institutions. Upon partial surrender, the Unit holder will be issued with a new Confirmation of Unit Allocation representing the balance of Unit Holding.
7. 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 the asset manager from time to time except in the case of transfer by way of inheritance.
8. Unit holders may split their Unit Certificates subject of minimum denomination of 500 (Five Hundred) units. In case of split, the fund will charge a nominal fee as decided by Investit from time to time.
9. Dividend may be delivered in cash or by way of Units under Cumulative Investment Plan (CIP) as the application mentioned 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.
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 be attached.

For Office use only

Date: ...../...../.....

Registration No: .....

Sale No: .....

No of Units: .....

Issuing Office Sign, Seal & Stamp

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 as may be altered, replaced and modified from time to time by Investit Asset Management Company Limited.

Applicant's Signature(s)

Seal & Signature of the Authorized Person

Date of Application: ...../...../.....

Investit Asset Management Limited
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