INVESTIT
Asset Management Limited

INVESTIT GROWTH FUND

APPLICATION FORM TO PURCHASE UNITS - INDIVIDUAL

(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.

Principal Applicant Mr. ☐ Mrs. ☐ Ms. ☐

Name:
Father/Husband: Mother:
Occupation: Registration No. (*for existing unit holders only*):
Address:
Contact No: Nationality: No of Units Held (*if any*):
National ID/Passport No (*if any*): Date of birth: DD / MM / YYYY
Email: E-TIN:
Bank: Branch: Account No:
BO A/c No: Dividend Option: *Cash* ☐ *CIP* ☐ Investment Option: *SIP* ☐ *Non SIP* ☐

Joint Applicant (if any) Mr. ☐ Mrs. ☐ Ms. ☐

Name:
Father/Husband: Mother:
Occupation: Registration No. *(for existing unit holders only)*:
Address:
Contact No: Nationality: No of Units Held (*if any*):
National ID/Passport No (*if any*): Date of birth: DD / MM / YYYY
Email: E-TIN:

Nominee Mr. ☐ Mrs. ☐ Ms. ☐

Name:
Father/Husband: Mother:
Address:
Contact No: Nationality: Email:
National ID/Passport No (*if any*): Date of birth: DD / MM / YYYY

Acknowledgement (For official use only)

Certified that this selling agent / bank has received Cheque/P.O./D.D. No. ..... Bank .....
Branch ..... for an amount of BDT ..... (in words.....)
from Mr./Mrs. /Ms. ..... 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)

Document Enclosed

☐ NID/ Passport (Applicant & Nominee) ☐ BO Acknowledgement ☐ Passport Size Photograph (Applicant 2 copies, Nominee 1 copy)
☐ ETIN Certificate (Applicant) ☐ Photocopy of Blank Cheque Leaf

Applicant's Signature(s)

Principal Applicant **Joint Applicant (if any)** **Nominee (if any)**

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

Signature(s) & Photograph(s)

Principal Applicant	Joint Applicant (if any)	Nominees's Photograph Attested by Principal Applicant

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. Joint application is acceptable by two persons. Registration and Unit allocation will be in favor principal applicant while dividend and others benefits, if any, will be addressed to the bank account or 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 of the Units. On death of both the joint holders, the Units will bestow upon the nominee.
4. Minimum purchase amount of the individual investor is 500 (five hundred) Units and for institutional investor is 5,000 (five thousand) Units.
5. Application for purchase of Units should be accompanied by a crossed cheque/ pay order / bank draft in favor of "**Investit Growth Fund**".
6. 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 he/she applies for. The units will also be delivered to the unit holder's BO A/C in demat form.
7. 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.
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 the asset manager from time to time except in the case of transfer by way of inheritance.
9. 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 Asset Management Company Limited from time to time.
10. Dividend may be delivered in cash or by way of Units under Cumulative Investment Plan (CIP) as the application mentioned in the application form.
11. All payments in connection with or arising out of transactions in the Units hereby applied for shall be in BDT.

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)

Principal Applicant **Joint Applicant (if any)**

Investit Asset Management Limited
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