

CREDENCE FIRST GROWTH FUND
APPLICATION FORM TO PURCHASE UNITS - INDIVIDUAL

(Please Read Instructions Overleaf; fill up the Form in Block Letters)

To
Managing Director
Credence Asset Management Limited
Baitul View Tower (8th Floor), Unit-B
56/1 Purana Paltan, Dhaka-1000

Registration No.: _____
Sale No.: _____

I/We enclose Tk. _____ (Tk. _____) vide Cheque/P.O./D.D. No. _____ Bank _____ Branch _____ and request you to sell me/us _____ units of Credence First Growth Fund, at the price of Tk. _____ per unit. I/We are giving necessary information as follows:

A. Principal Applicant

Registration No. (For existing unit holder only) _____
Name: _____
Father's/Husband's Name: _____
Mother's Name: _____
Date of Birth: _____ Occupation: _____
Nationality: _____ National ID No.: _____
Address: _____
Telephone No.: _____ Fax No.: _____
E-mail: _____ TIN No.: _____
Bank: _____ Branch: _____
A/C No.: _____ Bank Routing No.: _____
BO A/C: _____

Dividend option: Cash CIP

B. Joint Applicant

Name: _____
Father's/Husband's Name: _____
Mother's Name: _____
Date of Birth: _____ Occupation: _____
Nationality: _____ National ID no.: _____
Address: _____
Telephone No.: _____ Fax No.: _____
E-mail: _____ Signature: _____

C. Nominee

Name: _____
Father's/Husband's Name: _____
Mother's Name: _____
Relationship with principal applicant: _____
Date of Birth: _____ Occupation: _____
Nationality: _____ National ID no.: _____
Address: _____
Telephone No.: _____ Fax No.: _____
E-mail: _____ BO A/C: _____
Signature: _____

Signature of Applicants

Principal Applicant

Joint Applicant

Date of Application: _____

TERMS AND CONDITIONS

1. The units of **Credence First Growth Fund**, hereinafter referred to as the Fund, may be bought /surrendered through **Credence Asset Management Limited (CAML)** and authorized selling agents appointed by **CAML** from time to time. Surrender of units is allowed through **CAML** 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 by two persons is acceptable. In such case, registration and issuance of 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 title to the units will bestow upon the nominee mentioned in the application form.
4. Minimum purchase quantity for individual investors is 100 (One hundred) units and for institutional investors is 5,000 (Five thousand) units.
5. Application for purchase of units should be accompanied by an account payee cheque/pay order/bank draft in favor of **“Credence First Growth 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 during the registration, 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 100 (One hundred) units for individuals and 5,000 (Five Thousand) units for institutions. Upon partial surrender, the unit holder will be issued with a 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 **CAML** from time to time except in the case of transfer by way of inheritance.
9. 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.

FOR OFFICIAL USE ONLY

Registration No.: _____ Date: _____

Sale No.: _____ Unit Allocation Confirmation No.: _____

No. of Units: _____

Sign and Seal of Issuing Office

I/we confirm that I/we have received the unit allocation confirmation mentioned above and also that I/we have read, understood and agree to abide by the terms set out above as may be altered, replaced and modified from time to time by Credence Asset Management Limited.

Signature of the Applicant(s)