

CONSTELLATION UNIT FUND
APPLICATION FORM TO PURCHASE UNITS - INSTITUTIONAL

(Please read 'Terms and Conditions on reverse carefully, and fill up the form in BLOCK letters)

To,
The Managing Director
Constellation Asset Management Company Limited
House- CWN (A) 3A, Road- 49,
Kemal Ataturk Avenue, Gulshan-2, Dhaka-1212.

For Office Use only

Registration No.: _____

Sale No.: _____

I / we would like to purchase _____ units of CONSTELLATION UNIT FUND at a price of BDT. _____ per unit,
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 Institutions : Local Company Foreign Company Society Trust Other

Registration No : _____ TIN No.: _____

Address : _____

Tel No. : _____ Email : _____

B/O Account No. : _____ Bank : _____

Bank A/C No. : _____ Branch : _____

Dividend Option : Cash CIP

Name of CEO / MD :

Details of Authorized Person(s), if any:

<u>Sl.</u>	<u>Name</u>	<u>Designation</u>	<u>Signature</u>
1	_____	_____	_____
2	_____	_____	_____

Mode of Corporation:

Jointly by

Singly by

Document Enclosed :

Memorandum and Article of Association

Extract of Board Resolution

Power of Attorney in Favor of Authorized Person(s)

ETIN Certificate

Trust Deed

Certificate of Incorporation

Managing Director / CEO

1st Authorized Person

2nd Authorized Person

Seal & Signature of the MD / CEO
(or, the Authorized Person)

Date of Application: _____

TERMS AND CONDITIONS:

1. The Units of CONSTELLATION UNIT FUND, hereinafter referred to as the Fund, may be bought and Surrendered through CAMC and authorized selling agents (if any) appointed by CAMC 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 **"CONSTELLATION UNIT 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 B/O 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 CAMC 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 parson(s) signing the application should be attached.
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FOR OFFICE USE ONLY

Date : _____ / _____ / _____
Registration No : _____
Sale No : _____
Number of Units : _____
Certificate No : _____

Issuing Officer's Signature and Seal

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 Constellation Asset Management Company Limited.

Applicant's Signature:

Seal & Signature of the Authorized Person

Date of Application