

**CONSTELLATION UNIT FUND
APPLICATION FORM TO PURCHASE UNITS - INDIVIDUAL**

(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.

A. Principal Applicant

Name : _____

Father / Husband : _____

Mother : _____

Occupation : _____

Registration No. (for existing units holder only) :

Present Address : _____

ETIN (if any) : _____

Nationality : _____ Date of Birth : _____

National ID No. : _____

Email : _____ Mobile : _____

Bank : _____ Branch : _____

A/C No. : _____ B/O Account No: _____

Dividend Option: Cash _____ / CIP _____ . Investment Option: SIP _____ / Non-SIP _____

Photography

B. Joint Applicant

Name : _____

Father / Husband : _____

Mother : _____

Occupation : _____

Registration No. (for existing units holder only) :

Present Address : _____

ETIN (if any) : _____

Nationality : _____ Date of Birth : _____

National ID No. : _____

Email : _____ Mobile : _____

Photography

C. Nominee

Name : _____

Father / Husband : _____

Mother : _____

Occupation : _____

Registration No. (for existing units holder only) :

Present Address : _____

ETIN (if any) : _____

Nationality : _____ Date of Birth : _____

National ID No. : _____

Email : _____ Mobile : _____

Photography

Applicant's Signature

Principal Applicant

Joint Applicant (if any)

Nominee's Signature

TERMS AND CONDITIONS:

1. The Units of Constellation Unit Fund, hereinafter referred to as the Fund, may be bought and surrendered through Constellation Asset Management Company Limited (CAMC) and authorized selling agents 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. 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 **"CONSTELLATION UNIT 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 CAMC 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.
-

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:

Principal Applicant

Joint Applicant (if any)