



CANDLESTONE RUPALI BANK GROWTH FUND

Asset Manager: CandleStone Investments Partner Ltd
APPLICATION FORM TO PURCHASE UNITS-INSTITUTION
(Please read the "Terms & Conditions" carefully)



To,
Managing Director & CEO
CandleStone Investments Partner Ltd
Level 7, Priyo Prangon Tower, Plot- 19,
Road- 17, Kemal Ataturk Avenue,
Banani, Dhaka-1213.



Please scan the QR code

For office use only

Registration No.:
Sale No.:
Selling Agent's Signature & ID:
Authorized Person's Signature:

Please fill up the Form in BLOCK LETTERS

I / we would like to purchase _____ units of the CandleStone Rupali Bank Growth Fund at a price of BDT _____ per unit,
prevailing on the sale date _____. I / we have enclosed the following instrument(s) with this application:

Cheque / P.O. / D.D. No.: _____ Bank: _____ Branch: _____

Total amount of BDT _____ (In words _____)

Name of Institution: _____

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

Registration No: _____ E-TIN No. _____ Fax No.: _____

Contact Person: _____ Contact No.: _____ E-mail: _____

Bank: _____ Branch: _____ A/C No.: _____

Address: _____

BO/A/C No.: _____

Name of CEO / MD: _____

Details of Authorized Person(s), if any:

	Name	Designation	Contact	Signature
1.				
2.				
3.				

Mode of Operation: Singly by: _____ Jointly by: _____

Dividend Option: ☐ Cash ☐ CIP (In the form of units) Sale Proceeds Option: ☐ BEFTN ☐ Cheque Mode of Communication: ☐ Mobile ☐ Email

ACKNOWLEDGEMENT SLIP

Certified that this selling agent has received following instruments for an amount of BDT _____ (In words _____
_____) from _____ being the application money for _____

Units of CandleStone Rupali Bank Growth Fund: Cheque / P.O./D.D. No.: _____ Bank: _____

Branch: _____

Sales No: _____

Selling Agent:

Selling Agent ID and Signature:

Selling Agent Name:

Asset manager:

Signature:

Name & Designation:

Authorized Signatory

Signature:

Name & Designation:

Signature(s) and Photograph

CEO/MD

1st Authorized Person

2nd Authorized Person

3rd Authorized Person

Documents Enclosed:

<input type="checkbox"/> Memorandum and Article of Association	<input type="checkbox"/> Extract of Board Resolution	<input type="checkbox"/> Power of Attorney	<input type="checkbox"/> NID of Authorized Person(s)
<input type="checkbox"/> Certificate of Incorporation	<input type="checkbox"/> E-TIN Certificate	<input type="checkbox"/> Updated Form XII	<input type="checkbox"/> Trade License / Trust Deed

TERMS & CONDITIONS OF CANDLESTONE RUPALI BANK GROWTH FUND

I / We confirm that I / we have received the Acknowledgement Slip against my / our investment in CandleStone Rupali Bank Growth Fund and agree that I / we will abide by the "Terms & Conditions", which may be altered, replaced and modified from time to time by CandleStone Investments Partner Ltd.

Signatures:

1st Authorized Person

2nd Authorized Person

3rd Authorized Person

I have explained the "Terms & Conditions", of the Fund

Date of Application:

Selling Agent's Signature:

FOR OFFICE USE ONLY:

Customer Service Department:	Date:
Pending Document Details (If any): _____	

Name:	_____
Designation:	Signature

Operations Department:	Date:
Remarks (if any): _____	

Name:	_____
Designation:	Signature

CANDLESTONE RUPALI BANK GROWTH FUND

Mode of Operation: Singly by: _____	Jointly by: _____
-------------------------------------	-------------------

Dividend Option: <input type="checkbox"/> Cash <input type="checkbox"/> CIP (In the form of units)	Sale Proceeds Option: <input type="checkbox"/> BEFTN <input type="checkbox"/> Cheque	Mode of Communication: <input type="checkbox"/> Mobile <input type="checkbox"/> Email
--	--	---

TERMS & CONDITIONS

1. The units of CandleStone Rupali Bank Growth Fund (hereinafter referred to as the "Fund"), may be bought and surrendered through CandleStone Investment Partners Limited ("CandleStone") and authorized Selling Agent(s) appointed by CandleStone from time to time.
2. Application must be made by institutional investors, individuals, non-resident Bangladeshi (NRB), foreign investors, general public and other eligible investors (both local and foreign) and not by minor or person of unsound mind.
3. Joint application by two persons is acceptable for individual investment. In such cases, registration and issuance of "Confirmation of Unit Allocation" 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/bank account mentioned in BO account. In case of the death of any of the joint holders, only the survivor shall be recognized as having any title to the units of the Fund ("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 amount for individual investors is 500 (five 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/online fund transfer as approved by the regulator in favor of "CANDLESTONE RUPALI BANK GROWTH FUND" for the total value of the Units.
6. After clearance/encashment of DDI (direct debit instruction)/cheque/draft/pay order/online fund transfer, the applicant will be issued with a "Confirmation of Unit Allocation" against every purchase of with a denomination of the number of Units proportionate to the prevailing sales price of Units of the week. The Units will also be delivered to the Unit holder's BO Account in demat form.
7. Partial surrender is allowed without any additional cost subject to minimum surrender quantity is 100 (one hundred) Units both for individuals and institutions. Upon partial surrender, the Unit holder(s) will be issued with a new "Confirmation of Unit Allocation" representing the balance of his/her/their Unit holding.
8. Surrender of the Units should be done by transferring Units from Unit Holder's BO Account to Fund's designated BO Account.
9. Units can be surrendered on all business days except the last business day of the week and during the book closure periods/record date of the Fund.
10. 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.
11. Dividend may be delivered in cash or by way of Units under Cumulative Investment Plan (CIP) as the applicant selects in the application form.
12. All payments/receipts in connection with or arising out of transactions of the Units applied for shall be in Bangladeshi Taka (BDT).

Signatures:

1st Authorized Person

2nd Authorized Person

3rd Authorized Person

Connect with us on: www.csrbgf.com

[f /candlestonebd](#) [in /company/candlestone](#)



To know more about the
**CandleStone Rupali Bank
Growth Fund**
scan the QR Code

Asset Manager

CandleStone Investments Partner Ltd

Level 7, Priyo Prangon Tower,
Plot- 19, Road- 17, Kemal Ataturk
Avenue, Banani, Dhaka-1213.
Phone: +88 02 9820262
Email: csrbgf@candle-stone.com

CandleStone Rupali Bank Growth Fund

(An open-end Mutual Fund
investing in Capital market and
money market)

It is suitable for investors who are
seeking*:

- Long term capital growth.
- Investment in portfolio of
predominantly equity & equity
related securities and money
market instruments.

*Investors should consult market
expert (if required) about this
capital market investment

পুঁজিবাজারে বিনিয়োগ ঝুঁকিপূর্ণ, জেনে ও বুঝে বিনিয়োগ করুন।