



# CANDLESTONE RUPALI BANK GROWTH FUND

Asset Manager: CandleStone Investments Partner Ltd

## APPLICATION FORM TO PURCHASE UNITS-INDIVIDUAL

(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 Name: .....

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 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 \_\_\_\_\_)

#### Principal Applicant

☐ Mr.

☐ Mrs.

☐ Ms.

Name: \_\_\_\_\_

Father: \_\_\_\_\_ Mother: \_\_\_\_\_

Spouse: \_\_\_\_\_ Occupation: \_\_\_\_\_ Date of Birth: DD/MM/YYYY

Contact No: \_\_\_\_\_ Email: \_\_\_\_\_ Gender: ☐ Male ☐ female

Present Address: \_\_\_\_\_

Permanent Address: \_\_\_\_\_

National ID/ Passport No: \_\_\_\_\_ E-TIN: \_\_\_\_\_ Fund Registration No. (If any): \_\_\_\_\_

#### Joint Applicant (If Any)

☐ Mr.

☐ Mrs.

☐ Ms.

Name: \_\_\_\_\_

Father: \_\_\_\_\_ Mother: \_\_\_\_\_

Spouse: \_\_\_\_\_ Occupation: \_\_\_\_\_ Date of Birth: DD/MM/YYYY

Contact No: \_\_\_\_\_ Email: \_\_\_\_\_ Gender: ☐ Male ☐ female

Present Address: \_\_\_\_\_

Permanent Address: \_\_\_\_\_

National ID/ Passport No: \_\_\_\_\_ E-TIN: \_\_\_\_\_ Mode of Operation: ☐ Single ☐ Joint

#### Other Information

Bank: \_\_\_\_\_ Branch: \_\_\_\_\_ A/C No: \_\_\_\_\_

BO A/C No: \_\_\_\_\_

Dividend Option: ☐ Cash ☐ CIP (in the form of units)

Sale Proceeds Option: ☐ BEFTIN ☐ Cheque

Mode of Communication: ☐ Mobile ☐ Email

### Acknowledgement Slip

Filled by ☐ Asset Manager ☐ Selling Agent

Certified that this selling agent has received following instruments for an amount of BDT \_\_\_\_\_ (In words \_\_\_\_\_) from Mr./Mrs./Ms. \_\_\_\_\_ being the application money for \_\_\_\_\_

Units of the fund. Cheque / P.O./D.D. No.: \_\_\_\_\_ Bank: \_\_\_\_\_ Branch: \_\_\_\_\_ Date: \_\_\_\_\_

Sales No: \_\_\_\_\_

#### Selling Agent:

Selling Agent ID and Signature:

Selling Agent Name :

#### Asset manager:

Signature:

Name & Designation:

#### Authorized Signatory

Signature:

Name & Designation

Nominee 1(if any): ☐ Mr. ☐ Mrs. ☐ Ms.

Name:

Address:

Contact no:  National ID/ Passport/ Birth Certificate No:

Email:  Relationship with the A/C Holder:  Mandatory Percentage of holding Units:

Nominee 2 (if any): ☐ Mr. ☐ Mrs. ☐ Ms.

Name:

Address:

Contact no:  National ID/ Passport/ Birth Certificate No:

Email:  Relationship with the A/C Holder:  Mandatory Percentage of holding Units:

Guardian (if nominee is a minor): ☐ Mr. ☐ Mrs. ☐ Ms.

Name:

Address:

Contact no:  National ID/ Passport/ Birth Certificate No:

Email:  Relationship with the A/C Holder:  Mandatory

Document Enclosed:

- ☐ National ID/ Passport/ Birth Certificate (Applicant, Nominee & Guardian) ☐ E-TIN Certificate (Applicant)
- ☐ Passport Size Color Photograph (Applicant: 4 copies and Nominee & Guardian: 3 Copy each) ☐ Photocopy of a Blank Cheque Leaf/ Bank Statement

Photograph:

Principal Applicant	Joint Applicant	1st Nominee	2nd Nominee	Guardian
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TERMS & CONDITIONS OF CANDLESTONE RUPALI BANK GROWTH FUND

I / We confirm that I / we have received the Acknowledgement Slip against my / our investment in the Mutual 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.

Signature: ☒ Principal Applicant ☒ Joint Applicant ☐ 1st Nominee ☐ 2nd Nominee ☐ Guardian

I have explained the "Terms & Conditions" of the Fund  
Date of Application: DD/MM/YYYY  Selling Agent's Signature:

For CandleStone Rupali Bank office Use Only:

Cheque No:  Cheque Amount:  Bank:  Date:

Customer Service Department: Pending Document Details:  Name:  Signature:  Date:

Operations Department: Pending Document Details:  Name:  Signature:  Date:

CANDLESTONE RUPALI BANK GROWTH FUND

- |   |   |   |   |
|---|---|---|---|
| <b>Dividend Option</b><br><input type="checkbox"/> Cash<br><input type="checkbox"/> CIP(In form of units) | <b>Sale Proceeds Option</b><br><input type="checkbox"/> BEFTIN<br><input type="checkbox"/> Cheque | <b>Mode of Communication</b><br><input type="checkbox"/> Mobile<br><input type="checkbox"/> Email | <b>Mode of Operation</b><br><input type="checkbox"/> Single<br><input type="checkbox"/> Joint |
|---|---|---|---|

Remarks

## TERMS & CONDITIONS

1. The units of CandleStone Rupali Bank Growth Fund (hereinafter referred to as the "Fund"), may be bought and surrendered through CandleStone Investments Partner 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).

### Signature:

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Principal Applicant

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Joint Applicant

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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](mailto: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

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পুঁজিবাজারে বিনিয়োগ ঝুঁকিপূর্ণ, জেনে ও বুঝে বিনিয়োগ করুন।