

DAWOOD CAPITAL MANAGEMENT LIMITED

INVESTMENT APPLICATION FORM (INDIVIDUALS AND INSTITUTIONS)

FORM — 02

(PLEASE FILL IN BLOCK LETTERS AND SEE GUIDELINES BEFORE COMPLETING THIS FORM)



Date:

Registration No.:

1. ACCOUNT DETAILS

Principal Account Holder's Name:

2. INVESTMENT DETAILS

Name of the Fund:

Plan:

Amount (PKR):

Amount (in words):

3. PAYMENT DETAILS

Mode of Payment:

☐ Cheque

☐ Pay Order

☐ Demand Draft

☐ Transfer

No.

Date:

Drawn on (Bank & Branch):

Note:

1. Payment shall be made crossed in favor of "TRUSTEE — NAME OF THE FUND".

4. CERTIFICATE INSTRUCTIONS

Units will be issued in registered, certificated form and will be confirm by means of an Account Statement issued by the Registrar/Transfer Agent. Unit Certificate(s) will be issued only if requested and on payment of PKR 100/- per Certificate. Payment of Certificate(s) may be combined with payment for Units.

No. of Certificate(s):

Denominations (Units):

5. DECLARATION

1. I/We will not claim Repatriation from Pakistan of Dividends and Sales Proceeds of the Unit(s) except as permissible under the rules of State Bank of Pakistan or Ministry of Finance, Government of Pakistan.
2. I/We have read and understood the Trust Deeds and Offering Documents and Supplementals of the respective Fund(s) and the risks involved, together with the guidelines as provided.
3. I/We agree to abide by the terms & conditions, rules and regulations of the respective Fund(s).
4. I/We ratify that the information provided in this form is correct and provided unaltered copies of the documents required for investment in DCM Funds.
5. All applicable sections of this application form have been completed prior to submission.
6. I/We confirm that the investment in funds with an equity exposure carries higher risk.
7. Units will be issued upon confirmation of clearance of investment amount in Fund(s) bank account.
8. I/We understand that if Investment Form is received by DCM and or Distributor/Facilitator after the cut-off time, that transaction will be processed on the next working day and that I/We would not hold DCM responsible for any loss consequent to such processing of investment from on the next working day.

Signature — Principal Applicant

Signature — First Joint Holder

Signature — Second Joint Holder

Signature — Third Joint Holder

Please Note: Official Stamp is required in case of Institution with Signatures.

11. FOR OFFICE USE ONLY

Distributor/Facilitator Name/Code	Signature of Distributor/Facilitator	Date & Time Stamp of Distributor/Facilitator	Form Received by DCM on (Date & Time Stamp)	Particulars Verified By	Data Input By

In order to take the financial market volatility into account, the prices of mutual funds investing in stocks and securities are determined after close of the market. Therefore, the NAV-based unit prices applicable for investment having any element of investment in financial market will be unknown at the time of investment.

Disclaimer: This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in mutual funds are subject to market risks. The NAV based prices of units and any dividends/returns thereon are dependent on forces and factors affecting the capital markets. These may go up or down based on market conditions. Past performance is not necessarily indicative of future results.



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