DAWOOD CAPITAL MANAGEMENT LIMITED

1500-A Saima Trade Towers, I.I. Chundrigar Road, Karachi 74000, Pakistan UAN: 111-DAWOOD (111-329-663)
PABX: (92 21) 227-1974/86 Fax: (92 21) 227-1912 Email: dcm@firstdawood.com URL: *www.firstdawood.com/DCM*

APPLICATION FORM

FORM IO

Registration No: I-_____

Please read the instruction carefully and write in BLOCK LETTERS.

PRIMARY APPLICANT

Name: Mr./Mrs./Ms./Miss _____ Maiden Name: _____

Name of Father/Husband: Mr. _____

CNIC No: ☐☐☐☐☐-☐☐☐☐☐☐☐-☐ Date of Birth (D-M-Y): ___- ___- _____

Mailing Address: _____

City: _____ Province: _____ Zip Code: _____

Contact Nos.: Res: _____ Mob: _____ Off: _____ Fax: _____

E-mail Address: _____

Name of Guardian (in case of minor): Mr./Mrs./Ms./Miss _____

☐ Zakat Exempted (please provide affidavit)

JOINT APPLICANT(s) (if any)

	NAME	SIGNATURE	CNIC NO.
Mr./Mrs./Ms./Miss	_____	_____	☐☐☐☐☐-☐☐☐☐☐☐☐-☐
Mr./Mrs./Ms./Miss	_____	_____	☐☐☐☐☐-☐☐☐☐☐☐☐-☐
Mr./Mrs./Ms./Miss	_____	_____	☐☐☐☐☐-☐☐☐☐☐☐☐-☐

Instructions to Operate the Account: ☐ Jointly ☐ Singly ☐ Other _____

INVESTMENT DETAILS

Name of Fund : _____

Investment Amount (Rs.) _____ (In words): _____

Type of Fund: ☐ Current ☐ Savings ☐ Regular Investment Plan: Rs. _____ monthly/quarterly

Mode of Payment: ☐ Cheque ☐ Pay Order ☐ Demand Draft

No._____ Drawn On (Bank Name & Branch): _____

Please note that:

- All dividend income is reinvested for more units in the same fund unless requested otherwise.
- Number of units is determined on basis of unit price applicable on day of realization.
- No payment will be accepted in cash for purchase of units. Payment is to be made by crossed Cheque/Pay Order/Demand Draft in the name of **"Trustee-[Fund Name]**" & crossed **"Payee Account Only."**

☐ Charity Option: Mail_____% of my distributions into the charity of my choice _____

INFORMATION ABOUT NOMINEES

The undersigned are my nominees and legal heirs to my estate in case of my death after fulfilling all legal processes:

Share	Name & Address	Relation with Applicant	CNIC NO.
_____%	_____	_____	☐☐☐☐☐-☐☐☐☐☐☐☐-☐
_____%	_____	_____	☐☐☐☐☐-☐☐☐☐☐☐☐-☐

DECLARATION AND CONFIRMATION

I/we have read the instructions carefully and agree to abide by terms and conditions, rules and regulations of Dawood Capital Management Ltd. (DCM) and its Funds. All applicable sections of this application form have been completed prior to submission.

_____ _____

Applicant Signature **Joint Applicant Signature (Optional)**

Date (D-M-Y): ___- ___- _____

CHECKLIST

☐ CNIC Copy(s) ☐ Cheque/Pay Order/Demand Draft ☐ Zakat Exemption Form (optional)

Additional Forms are also available on our website.

~~ Thank you for your investment~~