



Amana-Candor Shariah Income Fund Investment Form

(Please tick (v) in the boxes appropriate to you)

1. Applicant's Name

Sole/ First Applicant/Minor/Corporate

Second Applicant/Guardian

2. Investment Details

Amount in figures (LKR)*

Amount in words (LKR)*

Mode of Payment Cheque Draft Fund Transfer Cash Deposit (Please attach deposit slip)

Cheque /Draft no. Bank Branch

Fund Transfer Details

Bank Branch A/c No.

* for investments in other foreign currency, please state as appropriate.

3. Operating Instructions

As per Unit Trust Application Form Yes No

If "no" please specify the new instructions:

Sole/First Applicant Both Parties Either Party

4. Dividend Instructions

Re-invest Send to Bank Post cheque to correspondence address

If bank details different from the Unit Trust Application Form:

Bank Branch Address

Account No. Account Type Current Savings SIA

5. Declaration and Signatures

- I. I/We authorize Candor Asset Management (Pvt) Ltd (Fund Manager) to accept instructions by facsimile and hereby waive any claim that I/we may have against the Fund Manger and indemnify the Fund Manager against any loss incurred as a result of the Fund Manager receiving and/or acting upon such facsimile which have been originated by me/us or purported to have been originated by me/us.
- II. I/We agree that the Fund Manager reserves the right to reject, withdraw or terminate forthwith without notice my/our Application for investment without assigning any reasons thereto and recover related costs and/or other expenses pertaining to this account and under no circumstances shall Fund Manager be liable for any loss or damage for such action.

Signature of Sole/First Applicant / Authorized Signatory

Signature of Second Applicant/Guardian/ Authorized Signatory

Date

Company Stamp/Rubber Seal

Note

1. Dividend distribution (if any) will be re-invested in further Units of the same Unit Trust Fund if no instructions have been received.
2. Dividends belonging to minors will be automatically re-invested in Units in the same Unit Trust Fund until the minor attains 18 years of age.
3. Dividends remaining unclaimed for over six (6) months will be re-invested in Units in the same Unit Trust Fund at the Fund Manager's selling price at the end of the six-month period and the number of Units outstanding to the credit of the Unit Holder will increase.
4. Purification of non-compliant income will be undertaken at source by the Fund Manager with the guidance of the Technical Partner, prior to distributing dividends to unit holders.
5. Minimum initial investment in the Fund is LKR 1,000 and multiples of LKR 1,000 during Initial Offer Period.
6. Cash will not be accepted by the Registrar or the Fund Manager.
7. No Agent/Broker is permitted to accept cash from investors for the purchase of Units of the Fund.
8. Investments in Units as well as proceeds on redemption of Units shall be in Sri Lankan Rupees only. All redemptions must be requested in writing.

Mode of Payment

1. Remittance should be made separately in respect of each application by cheque or bank draft in favor of "**Amana-Candor Shariah Income Fund**" and crossed "Account Payee Only".
2. Cash deposits or fund transfers in respect of investments can be made to the credit of "**Amana-Candor Shariah Income Fund Collection A/c No. 45021-00-0**" at Deutsche Bank AG, Colombo Branch (Please write your name and NIC number clearly on the cash deposit slip and attach the deposit slip to the Investment Form)
3. If an application duly made is accompanied by proof of cash deposit, Units will be allotted based on the Manager's selling price on the date of receipt of monies subject to the condition that the monies are received before 3.00 p.m. and if monies are received after 3.00 p.m. Units will be allotted based on the Manager's selling price on the subsequent business day. In respect of fund transfers, bankers draft or cheque allotment of Units will only be made on the date of realization of the remittance.
4. **For Non-Resident Investors**
Non-Resident investors should instruct their bankers to transfer the funds through their SIA account, foreign currency account maintained at a licensed commercial bank in Sri Lanka or through an inward remittance to the credit of **Amana-Candor Shariah Income Fund**.

Remittance Details:

Name of Bank	Deutsche Bank AG
Bank Branch	Colombo Branch
SWIFT Code	DEUTLKLXXX
Beneficiary A/c No.	45021000
Intermediary Bank Details:	
Name of Bank	: Deutsche Bank Trust Company Americas
SWIFT Code	: BKTRUS33
A/c No.	: 04427060

For Office Use Only

Unit Holder Registration No.