



04-02, Majestic City, 10 Station Road,
Colombo 4, Sri Lanka.

Tel : 94-11-5759571 Fax : 94-11-2506347

www.comtrust.lk



82-2/1, Baudhaloka Mawatha,
Colombo 4, Sri Lanka.

Tel : 94-11-7394270 Fax : 94-11-7394277

www.adlcapital.com

APPLICATION TO PURCHASE UNITS IN THE COMTRUST ADL MUDARABAH FUND

I / We / on behalf of a minor apply for units in the Comtrust Adl Mudarabah fund subject to the terms and conditions stated in the explanatory memorandum.

Amount Cash/Cheque/Draft No. Date

APPLICANT'S INFORMATION

Full Name of First / Sole Applicant / Minor / Mr. / Mrs. / Ms / Messrs*

Address of First/ Sole Applicant/ Minor*

Date of Birth/ Incorporation

NIC/ Passport/ Registration

Occupation

Nationality

Telephone

Dividends of these units may be (Please X the relevant cage)

Sent To My Address

Sent To My Bank

Account No.

Re-Invested into Units

Bank

Branch

JOINT APPLICANT'S INFORMATION

Full Name of Joint Applicant / Minor / Mr. / Mrs. / Ms / Messrs

Address of Joint Applicant/ Minor*

Date of Birth/ Incorporation

NIC/ Passport/ Registration

Occupation

Nationality

Telephone

I/ We confirm, that this investment is made on the understanding that prices of units could move up as well as down from time to time due to market fluctuations, as explained in the Explanatory Memorandum

Signature of First/ Sole Applicant

Joint Applicant/Guardian

Date

RECEIPT

Received the sum of Sri Lankan Rs.

In Words as indicated above

Agent's Signature & Date

Registrar's Signature

OFFICE USE ONLY

Amount Credited

Prepared By

Date of Realization

Checked By

Offer Price Rs.

Authorized By

Number of Units Issued

Terms & Conditions

- Please read the Explanatory Memorandum before completing this application form and making investment.
- Applications can be made at the office of Comtrust Asset Management (Pvt) Limited & ADL Capital Limited or through any branch or authorized marketing agent appointed by the management company.
- Investment of a minor (Under 18 years) should always be accompanied by a guardian as a joint holder and the guardian should sign the application form. The dividends as and when distributed will be cumulatively reinvested until the minor attains 18 years of age. Redemptions can only be done after minor attains 18 years of age.
- In case of corporate applicants, the common seal of the company should be affixed and attested as required by articles of association.
- The manager reserves the right without assigning any reason whatsoever to refuse to allot any units or allot such number of units as they may decide in their absolute discretion.
- Any change of address/ dividend instructions should be notified immediately in writing to the manager – Comtrust Asset Management (Pvt) Limited, 04-02 Majestic City, 10 Station Road, Colombo 4.

Mode of Payment

- Payment should be made separately in respect of each application, either in cash or by cheque/ bank draft in favor of “Comtrust Asset Management (Pvt) Ltd” and crossed A/C Payee only. Payments will be treated as valid only on realization. **Payment may be made by cash only to “Comtrust Asset Management (Pvt) Ltd” Office.**
- An investment can be made by depositing money to **Comtrust Asset Management (Pvt) Ltd’s Account No. 1020087201 at any Commercial bank of Ceylon branch.** (Please write name and ID number clearly on deposit slip)
- No marketing agent (Except Comtrust Asset Management (Pvt) Ltd) is permitted to accept cash from investors for the purchase of units of funds managed by Comtrust Asset Management (Pvt) Ltd.
- Investments in unit trusts as well as proceeds on redemption of units shall be in Sri Lankan rupees only.

Comtrust Asset Management (Pvt) Limited

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