

Date: - -

About You

Name: _____ Account No:

Investment Details

Name of Fund: _____ Investment in PKR: _____

Investment amount in words: _____

Mode of Payment:

 Cheque Pay order Demand Draft Account Transfer Instrument Number: _____

Drawn on (Name of Bank & Branch): _____

Note: For investments in the Crosby Dragon Fund, Cheques should be made payable to "CDC Trustee - Crosby Dragon Fund".
For investments in the Crosby Phoenix Fund, Cheques should be made payable to "CDC Trustee - Crosby Phoenix Fund".

Declaration and Confirmation

I/We declare that I am/we are not minor(s). I/We will not claim repatriation of dividends and redemption proceeds of the Unit(s) except as permissible under the rules of the State Bank of Pakistan, Ministry of Finance, or The Government of Pakistan. I/We have read the Offering Document(s) of the respective Crosby Fund(s). I/We apply for the Units of the Scheme(s) and I/We hereby agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We confirm to have understood the terms and conditions, investment objectives, strategies, fundamental objectives, and risk factors applicable to the respective Crosby Fund(s).

	Name	Signature
Principal Account Holder/ Authorized Signatory		
Second Joint Account Holder/ Authorized Signatory		
Third Joint Account Holder/ Authorized Signatory		
Fourth Joint Account Holder/ Authorized Signatory		

For Official Use Only

SA: _____ SLD: _____

DC: _____ Verified By: _____

Data input by: _____ Registrar verification by: _____

Reach Us

If you require any further information, please feel free to contact us at the following:

Telephone: (021) 32628844-46-47 10th Floor Trade Centre

Fax: (021) 32628845 I.I. Chundrigar Road

E-mail: customer.services@crosby.com.pk Karachi