

Crosby Asset Management (Pakistan) Limited

CAMPL Account No.: <i>(for existing clients only)</i>		Date:	D	D	-	M	M	-	Y	Y	Y	Y
Name (Mr./Mrs./Ms.):		Date of Birth:	D	D	-	M	M	-	Y	Y	Y	Y
Father/Husband/ Guardian's Name:		CNIC/ Passport:										
Address:												
City:	Country:	Cell:	Tel (Res.):		Tel (Office):							
Email:	Business/ Occupation:	<input type="checkbox"/> Employment/ Business Proof		<input type="checkbox"/> Zakat Exemption								
Applicant Status: <input type="checkbox"/> Muslim <input type="checkbox"/> Non-Muslim <input type="checkbox"/> Resident <input type="checkbox"/> Non-Resident <input type="checkbox"/> Minor							Gender: <input type="checkbox"/> Male <input type="checkbox"/> Female					

JOINT HOLDER DETAILS

CAMPL Acc No.:	Name(Mr./Mrs./Ms)	CNIC/Passport	Signature
		-	
		-	
		-	

NOMINEE DETAILS

Name(Mr./Mrs./Ms)	Relationship	CNIC/Passport	Share%
		-	
		-	

Operating Instructions: Principal Account Holder Singly (Either or Survivor) Jointly by Any Two Jointly by All

TYPES OF INVESTMENT UNITS

<input type="checkbox"/> Regular Investment Units <input type="checkbox"/> Systematic Investment Units		<input type="checkbox"/> Systematic Withdrawals	
<i>For systematic investments</i>		<input type="radio"/> Appreciation Option	<input type="radio"/> Fixed Option
Systematic Investment <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly Amount: Rs. _____		<i>In case of Appreciation opt.</i> <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly	
<input type="checkbox"/> No. of Post Dated Cheques: _____		Systematic Withdrawal Date: _____	Systematic Withdrawal Amount: _____
<input type="checkbox"/> Stand-by / Auto Debit Date: _____		<i>Minimum Withdrawal Amount is Rs.1,000</i>	
Dividend Payment: <input type="checkbox"/> Re-Invest <input type="checkbox"/> Cash		Redemption Payment: <input type="checkbox"/> Send to Bank <input type="checkbox"/> Send to Address	

BANK DETAILS (For Redemption/Dividend Mandate/Systematic Plan)

Title of Account:	Bank Name & Address:	Bank Account No.:

E-Statement: Monthly Quarterly Half Yearly

Statement by Post: Quarterly Half Yearly

Declaration: I/ We hereby acknowledge having read and understood the relevant Trust Deed(s), Offering Document(s) and guidelines that govern this transaction and further acknowledge having understood the risks involved and I/ We agree to abide by the terms and conditions therein.

Applicant Signature

FOR OFFICIAL USE ONLY

Received From:	Received Date:	Authorized Signature & Stamp
<input type="checkbox"/> CNIC Verified <input type="checkbox"/> Copy of CNIC of Applicant/Joint Holder/Nominee		

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GUIDELINES FOR FILLING OUT THE ACCOUNT OPENING (INDIVIDUAL)

This form is the requirement for individuals, and is required to be filled out when the account is opened. Please complete the form in Blocks. Make sure that you have read the relevant Trust Deed(s) and Offering Document(s) before filling this form.

Registration Details:

1. This section requires all the information of the Account Holder. In case of an Account Opening Form being filled in by the guardian, on behalf of a minor(s), the name of the minor(s) as well as of the guardian should be written clearly on the form and the guardian's signature should be recorded in the specified section.

Joint Holder / Nominee Details:

1. This section requires the Name, CNIC / Passport No. of the joint holders (if any) and their signatures.
2. The names of the nominees, if any, and relationship with the Account Holder and their entitlement.
3. In case of death or lunacy of the Account Holder, the title of the account shall be transferred to the nominee upon provision of sufficient evidence of the title to the satisfaction of the Management Company.

Types of Units:

1. All investors shall select the types of units in which the investor wishes to invest in:
 - a. Regular Units.
 - b. Systematic Investment Units
 - c. Systematic Withdrawal Units
2. For systematic withdrawals and investments please mention the intervals at which the investor wishes to invest or redeem.

Dividend / Redemption Payment and Bank Details:

1. In this section, the investor is given an option of receiving dividend in cash, however by default the dividend will always be reinvested.
2. The details of the bank account of the Account Holder is to be recorded in full. Any error in filling this information may cause delay in transfer of funds to the Account Holder.
3. These details shall be used for auto debit redemptions and dividend mandates, where applicable.

General Information:

1. In case the Account Holder/ Joint Account Holder(s) is/ are illiterate and cannot sign, then he/ she must be required to submit a clear copy of CNIC with his/ her thumb impression on it and same would be affixed on the form along with one recent passport size photograph authenticated by his/ her banker. His/ her form would also need to be signed by two witnesses.
2. It is the responsibility of the Account Holder to pay all stamp duties, taxes, processing charges and CDC charges in relation to the registration process, where applicable.
3. If an acknowledgment of the investment is not received within 10 working days, the investor should contact Crosby Asset Management (Pakistan) Limited.

Documents Required / Received	
1.	Copy of CNIC of the Principal Account Holder.
2.	Copy of Passport in case of Non Resident.
3.	Copy of CNIC of Joint Holder(s).
4.	Copy of CNIC of Nominee(s).
5.	Zakat Declaration Certificate.
6.	Employment Certificate
7.	Form-B (Registration Certificate) in case of minor.
8.	Plain paper Declaration for Non-Muslims.