

## INVESTMENT APPLICATION FORM

DATE				
<b>INVESTOR DETAILS</b>				
Account Name				
Account Number				
<b>Fund Type</b>	Foreign Investment		Local investment	
	<input type="checkbox"/>		<input type="checkbox"/>	
<b>Investment Type</b>	Commercial	Retail	Industrial	Healthcare
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Investment Currency</b>	USD	AED	EURO	Other
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment Amount				
Amount in words				
<b>PAYMENT DETAILS / OPTIONS</b>				
<b>Mode of payment</b>	Cheque	Direct Deposit	Telegraphic Transfer	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>IF CHEQUE PAYMENT</b>				
Cheque No.	Bank / Branch	Date		
<b>IF DIRECT DEPOSIT / BILLS PAYMENT DETAILS</b>				
Reference Number	Bank / Branch	Date		
<b>Expected ROI</b>				

<b>PROFIT</b>	10% <input type="text"/>	15% <input type="text"/>	25% <input type="text"/>	30% <input type="text"/>
<b>INVESTMENT PERIOD</b>				
<b>Date of Investment</b>	DAY	MONTH	YEAR	
<b>Expected Period of Investment Return</b>	2023 <input type="text"/>	2025 <input type="text"/>	2027 <input type="text"/>	
<b>DECLARATION</b>				
I/We hereby declare that all information disclosed is correct, complete and truly stated. I/We hereby declare that I/We am/are authorized to make this investment and that the amount invested in the Fund/s is through legitimate sources only. I/We am/are fully aware that only upon submission of complete information and documentary requirements will the transaction be processed. I/We have understood and have relied solely upon the General Terms and Conditions and the Fund's Prospectus.				
<b>Authorized Signatory</b>		<b>Authorized Signatory</b>		
Date	Date			
Name				
Nationality				
Passport Number				
Contact /Mobile Number				
Office Number				
Email ID	1.			
	2.			
<b>Important Note</b>				
<p>The Investor may from time to time issue instructions to the Company to effect transactions for the Account provided the Investor has submitted necessary documentation, provided cleared funds in the case of subscription and the instruments are in accordance with this Agreement and in compliance with applicable law and any conditions of the investments. The Company will be under no obligation to comply with any instructions which are not to its satisfaction, in accordance with the terms of this Agreement or not in compliance with applicable law.</p> <p>Fund should be clear and legal as per UAE central bank rules and regulations.</p> <p>We do not accept funds from any sanctions countries</p>				