

Investit Growth Fund (IGF)

Registered under the Securities & Exchange Commission (Mutual Fund) Rules, 2001

Managed by Investit Asset Management Limited

Address: Suit# 2B, H# 57/A, Road# 15/A, Dhaka Phone: +88-09613-757777

Authorization form for payment through EFT Debit

Section 1: To be filled in by the Investor(s):

Investor(s) Details:											
Name of Investor(s):						_					
Registration Number:					Amount TK:						
Payment Frequency:		Monthly	☐ Qua		☐ Half Yearly	☐ Anr	nually			_	
First Payment On:		DD MM	YYYY	Last	Payment On:			DD	MM	Y	YYY
Payment Date: 5 15 25 Day of Every Applicable Month											
Bank Account Details:											
Name of the Bank Account:											
Bank Account Number:	Routing Number	Routing Number:									
Bank Name:	Branch Name:	Branch Name:									
Account Holder's Mailing Address:											
I/We hereby authorize Investi mentioned registration numbe I/We confirm having read and I/We authorize the Bank as me	er. I am/ We are agreed to the te	fully aware terms and con	hat these E ditions ove	FT transe rleaf.	ections will be posted to the	ne bank a	ccount	mentio			
Yes, I/We have attached photocopy of a cancelled cheque leaf Signature of the Account Holder (s) [This form cannot be processed without Signature(s) of the Account holder(s) in both sides of this form]											
Section 2: To be filled in by the	те вапк:										
Bank Name:											
Branch Name:				Rout	ing Number:						
Branch Mailing Address:	Branch Telephone Nui	anch Telephone Number:									
We confirm information of the and is maintained with our bar		r(s) mentione	ed above an	d also co	nfirm that, the bank acco	unt numb	er prov	vided a	bove is	corre	ect
					Signature o	of the Aut	thorize	ed Ban	k Offic	cial	
Name of the Authorized Per	rson of the Bar	nk:		-			_				
Verified by:	Date:										
Section 3: To be filled in by Ir	vestit Growth	Fund:									
Sequence Number:											
Verified by:					Date:		1				

Investit Growth Fund (IGF)

Terms and Conditions for IGF's Subscription payment through EFT Debit

- 1. Transactions under this Authorization will be subject to the BEFTN Operating Rules of Bangladesh Bank, as applicable from time to time. The laws of Bangladesh shall govern the following Terms and Conditions.
- 2 EFT Debit facility for IGF's subscription payment can be availed after the application for investment is accepted and is in force. Payments other than subscription or arrears of subscription cannot be paid through EFT Debit.
- 3. This Authorization Form must be sent in original to IGF. Facsimile or photocopies are not acceptable. A Photocopy of the MICR cheque leaf should be attached with this Form so that IGF can record the Bank Account details accurately.
- 4. The Authorization is accepted subject to (a) matching of the bank account details with the bank's records, (b) verification of signature(s) of accountholder(s) by the bank, (c) availability of funds in the mentioned account and (d) acceptance of payment by IGF subject to the terms and conditions of the investment.
- 5. This Authorization Form must reach IGF's Office at Suit# 2B, H# 57/A, Road# 15/A, Dhaka at least thirty (30) days before the date on which it is to be activated. If the payment instruction date falls on a Weekend or a Public Holiday, the same may be effective on the next Banking day.
- 6 This instruction shall remain in full force and effect until otherwise advised in writing by the investor(s) and such advice should be communicated to IGF and received by IGF at least thirty (30) days before the next payment is due. Any such amendments/cancellations will not release the investor(s) from the liability to the Bank arising on account of the Bank having executed the instruction before receipt of such amendments/cancellations.
- 7. The investor(s) should ensure that sufficient funds are available in the bank account at the time of debit date and this Authorization is not dishonored. Sometimes it is possible that due to some technical or other reason subscription is not debited on the debit date and is delayed by few days. Please ensure the availability of funds for at least seven (7) days after debit date to avoid dishonors. IGF will not be responsible for any dishonor raised by the bank and any dispute regarding same should be taken up with the bank only.
- 8 In case this Authorization is dishonored by the bank, subscription for the due date(s) of these dishonored EFT debit has to be paid in cash or cheque by the Investor(s). Any issue regarding dishonor of this Authorization is to be taken up with the bank only.
- 9. Any queries, questions, comments etc. with regard to IGF and payment amount will have to be raised to IGF and payments to the Bank with regard to the settlement of amounts paid in this regard are committed and not deferrable for any reason whatsoever. The transaction appearing on the account statement will be the proof of payment.
- 10. Under this instruction, the investor(s) cannot dispute regarding the payment to IGF debited from his/her Bank account. If any excess or less than the correct amount is debited, the investor(s) will have to contact IGF for clarification. Any type of refund from IGF on account of this instruction will be settled by IGF to its investor(s).
- 11. No subscription receipt will be issued by the IGF for EFT Debit payments. An annual Statement or Certificate of investment, as applicable may be obtained from IGF's Office upon written request of the investor(s). Please contact IGF's Office at Suit# 2B, H# 57/A, Road# 15/A, Dhaka, Phone: +88-09613-757777, if you need any information of your subscription payment.

I/We confirm having read and agreed to the terms and conditions as mentioned above.

Signature of the Investor(s)

[This form cannot be processed without Signature(s) of the investor(s) in both sides of this form]