



FCIL First Capital Investments Limited

INVESTMENT FORM (INDIVIDUALS AND INSTITUTIONS)

Form :FCIL - 02

Date:	DD	MM	YYYY	Registration No.	
PRINCIPAL ACCOUNT HOLDER:					
Name: Mr./Mrs./Messrs: (as per CNIC for individuals)					
Contact No:					
INVESTMENT DETAILS:					
Name of Fund	Type	Amount in Rs.	Amount in Words		
First Capital Mutual Fund					
PAYMENT INSTRUMENT DETAILS:					
Date	Cheque/Pay Order/DD Number	Bank Name	Branch		
UNIT MODE OF HOLDING:					
Account Statement	<input type="checkbox"/>	Physical Units	<input type="checkbox"/>	CDC Account (mention detail below)	<input type="checkbox"/>
CDS Information: Participant/ IAS ID:			Client/ House/ Investor A/C No:		
NOTE:					
<ul style="list-style-type: none"> • Please prepare payments Instruments in favour of “CDC Trustee – First Capital Mutual Fund” and crossed “Payee Account Only” • Please write your Registration No. (If any) or CNIC No. (in case of new Investor) • In case where signature on form and cheque are different, the form must also be signed by the cheque issuer • In any case cash will not be accepted. If the cheque is returned unpaid, the transaction of that day will be rejected 					
DECLARATION AND SPECIMEN SIGNATURE OF ACCOUNTS HOLDER(S)					
I/We hereby confirm that all information provided in this form is true and correct to the best of my knowledge. I also confirm having read and understood the trust deed, Offering Documents, Supplemental Trust Deeds, and Supplemental Offering Documents that govern the transactions and further acknowledge understanding of the risks involved in mutual funds.					
<hr/> Signature of Principal/ Joint Account Holder(s) (with rubber stamp in case of institutional Clients)					
FOR OFFICE USE ONLY:					
DISTRIBUTOR/FACILITATOR:					
Distributor/ Facilitator Name/ Code	Signature of Distributor/ Facilitator	Transaction No.	Form receiving (Date & Time)		
REMARKS:					
FOR REGISTRAR:					
Form receiving (Date & Time)	Input by	Verified by			

If you need any assistance or require additional information, Please contact our representative:

First Capital Investments Limited

Head Office: 2nd floor, Pace Shopping Mall, Fortress Stadium, Lahore, Pakistan

Telephone No.: +92-42-36623245 Fax: +92-42-36623121-22

Email: ir@pacepakistan.com Web: www.fcil.com.pk