

MASHREQ CAPITAL SHARIAH COMPLIANT FUNDS (OEIC) PLC

INVESTMENT TOP -UP APPLICATION FORM

Date:

Client Details	Name:		
	Address:		
	P.O.Box:	Emirates:	Tel (Off):
	E-Mail Address:		Fax:
	Authorized Person Name (if any):		
	Title/Designation:		
	Tel:		Mobile:
Top-up Investment Minimum Top-up should be met as prospectus criteria	Name of the Fund & Share Class		Amount in US\$
	1.		
	2.		
	I/We acknowledge that the Terms & Conditions stated in the Subscription Agreement dated/...../.....between Mashreq Capital (DIFC) Limited "Mashreq" & us "Subscriber" applies to this Application Form for Topping-Up investment.		
Payment Instruction	Transfer <input type="checkbox"/> Debit MBA/C <input type="checkbox"/>		
Source of Payment	<input type="checkbox"/> Bank details confirmed in Subscription Agreement dated/...../.....		
	<input type="checkbox"/> New Account		
	New Account details (if applicable)		
Declaration	I/We have read and understood the Prospectus/Subscription Agreement and agree to be bound by its terms. To the best of my knowledge and belief the information given in this application is correct. I/We note that I may be required to provide verification documentation to evidence my identity and any other documentation that may be required by you to meet the money laundering regulations.		
Signature	Client Name :		
	Client / Authorized Person Signature		
Fund Manager acting for itself and on behalf of the Company	Name:		
	Signature:		