

"INTERESTED PERSONS ARE ENTITLED TO A PROSPECTUS, IF THEY SO DESIRE, AND THAT COPIES OF PROSPECTUS MAY BE OBTAINED FROM THE ASSET MANAGEMENT COMPANY"

ICB AMCL FIRST NRB MUTUAL FUND
APPLICATION FORM FOR UNITS BY INVESTORS OTHER THAN NRB'S
Warning: Please read the instructions on the back of the form. Incorrectly filled applications may be rejected.
Please complete this form in BLOCK LETTERS

To: The Chief Executive Officer
ICB Asset Management Company Ltd.
Shilpa Bank Bhaban
8, DIT Avenue (15th floor)
Dhaka-1000.

Banker's S L. No.

Broker's Sl No.

Dear Sir,

I/We apply for and request you to allot me/us the number of Units and I/we agree to accept the same or any smaller number that may be allotted to me/us upon terms of the Fund's approved Prospectus and subject to the Fund's Deed of Trust. Further, I/we authorize you to place my/our name(s) on the Register of Member(s) of the Fund and deposit the said units to my/our Depository (BO) Account and/or a crossed (A/C Payee Only) cheque in respect of any Application money refundable by post/courier at my/our risk to the first applicant's address stated below:

1. No. of units of Tk. 100.00 each.
2. Amount Tk. (in figure), Taka (in words)
only deposited vide Cash/Cheque/Draft/Pay Order No. date
on Bank Branch.
3. Depository (BO) Account No.

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"(If you do not mention your valid Depository (BO) Account, your application will be treated as invalid)."
4. I/we agree to fully abide by the instructions given herein.
5. Particulars of Applicant(s):

Sole/First Applicant: Mr./Mrs./Ms.		
Father's/Husband's Name:		
Postal Address:		
Occupation:	Nationality:	Tel No (if any):
For refund warrant: Applicant's Bank A/C. No.:		
Name of the Bank:	Branch:	
Second Applicant: Mr./Mrs./Ms.		
Father's/Husband's Name:		
Postal Address:		
Occupation:	Nationality:	

6. I/we hereby declare that I/we have read the Prospectus of ICB AMCL First NRB Mutual Fund and have willingly subscribed for no. of units of Tk. 100.00 each.
7. Specimen Signature(s):

Name (in Block Letters)	Signature
1.	
2.	

BANKER'S ACKNOWLEDGEMENT

Certified that this Bank has received Tk. (in word) only from Mr./Mrs./Ms. being the application money for nos. of units of ICB AMCL First NRB Mutual Fund.

Banker' SL. No.

Seal & Date

Authorized Signature
(Name & Designation)

**ICB AMCL FIRST NRB MUTUAL FUND
INSTRUCTIONS**

1. As per provision of the depository Act, 1999 and regulation made there under Mutual Fund unit will only be issued in dematerialized condition. Please mention your Depository (BO) account number in the application form. If you do not mention your valid Depository (BO) account number, your application will be treated as invalid.
2. All information must be typed or written in full (in block letters) in English or in Bengali and must not be abbreviated
3. Application must be made on the Fund's printed form/photocopy/type copy/hand written form thereof.
4. Application must not be for less than 50 units and must be for a multiple of 50 units. Any application not meeting these criteria will not be considered for allotment purpose.
5. Remittance for the full amount of units must accompany each application and must be forwarded to any of the Bankers to the Issue. Remittance should be in the form of cash/cheque/bank draft/pay order payable one of the Bankers to the Issue A/C "ICB AMCL FIRST NRB MUTUAL FUND" and crossed "A/C PAYEE ONLY" and must be drawn on a bank in the same town as the bank to which the application form has been sent.
6. In the case of a Joint Application Form, the Allotment Letter will be dispatched to the person whose name appears first on this Application Form and where any amount is refundable in whole or in part, the same will be refunded by Account Payee cheque by post/courier service to the person named first on this Application Form in the manner prescribed in the prospectus.
7. Joint Applications form more than two persons will not be accepted. In case of joint application, each party must sign the Application Form.
8. Application must be in full name of individuals or companies or societies or trusts and not in the name of firms, minors or persons of unsound mind. Application from financial and market intermediary companies and Private Company must be accompanied by Memorandum and Articles of Association and Certificate of Incorporation.
9. An applicant can submit NOT more than two applications, one in his/her own name and another jointly with another person. In case an applicant makes more than two Applications, those in excess of two Applications shall NOT be considered for allotment purposes.
10. No receipt will be issued for the payment made with the Application but the bankers will issue a provisional acknowledgement to the issue for application lodged with them.
11. Refund will be made only through "ACCOUNT PAYEE" cheque(s) with bank account number and name of bank branch, as mentioned in the Application, payable at Dhaka or Chittagong as the case may be.
12. Allotment shall be made solely in accordance with the instructions of the Securities and Exchange Commission (SEC).
13. Making of any false statement in the application or supplying of incorrect information therein or suppressing any relevant information shall make the Application liable to rejection and subject to forfeiture of Application money and/or forfeiture of the unit before or after issuance of the same by the Asset Management Company. The said forfeited Application money or unit will be deposited in account specified by the Securities and Exchange Commission (SEC). This may be in addition to any other penalties as may be provided for by law.
14. Applications, which do not meet the above requirements, or Applications, which are incomplete, shall NOT be considered for allotment purposes.
15. The bankers to the issue shall be obliged to receive the A/C payee cheque (s) on the closing day of the subscription of the PUBLIC OFFER.
16. **No sale of securities shall be made, nor shall any money be taken from any person, in connection with such sale until twenty five days after the prospectus has been published.**

BANKERS TO THE ISSUE

<p>Investment Corporation of Bangladesh (ICB)</p> <p>Head Office, BSB Bhaban, 8, DIT Avenue, Dhaka. Chittagong Branch, 104, Agrabad C/A Chittagong. Rajshahi Branch, Dr. Gaffar Plaza, Shaheb Bazar, Rajshahi. Bogra Branch, Station Road, Satmatha, Bogra. Khulna Branch, 25-26, KDA C/A, Khulna. Barisal Branch, 87-88, Hemayat Uddin Road, Barisal Sylhet Branch, Chamber Bldg. Jail Road, Sylhet. Local Office Br, 35/C Naya Paltan, Dhaka.</p> <p>IFIC Bank Ltd.</p> <p>Federation Branch, Dhaka. Elephant Road Branch, Dhaka. Dhanmondi, Branch, Dhaka. Shantinagar Branch, Dhaka. Gulshan Branch, Dhaka. Naya Paltan Branch, Dhaka. Agrabad Branch, Chittagong. Brahmanbaria Branch, Brahmanbaria. Bogra Branch, Bogra. Sylhet Branch, Sylhet. Jessore Branch, Jessore. Rajshahi Branch, Rajshahi. Khulna Branch, Khulna. Comilla Branch, Comilla. Narayangonj Branch, Narayangonj. Barisal Branch, Barisal. Kushtia Branch, Kushtia. Mymensingh Branch, Mymensingh. Cox's Bazar Branch, Cox's Bazar. Feni Branch, Feni. Faridpur Branch, Faridpur. Malibagh Branch, Dhaka. Lalmatia Branch, Dhaka. Uttara Branch, Dhaka. Pallabi Branch, Dhaka. North Brook Hall Road, Dhaka. Kawran Bazar Branch, Dhaka. Narsingdi Branch, Narsingdi.</p> <p>Bangladesh Shilpa Rin Sangstha</p> <p>Kawran Bazar Corporate Banking Br. 12, Kawran Bazar C/A, Dhaka. Motijheel (Commercial Banking) Br. 49, Motijheel C/A, Dhaka</p> <p>Islami Bank Bangladesh Limited</p> <p>Local Office, Dhaka (Controlling Branch). Foreign Exchange Branch, Dhaka. Farmgate Branch, Dhaka. Sadarghat Branch, Dhaka. Nawabpur Branch, Dhaka. Gulshan Branch, Dhaka. Agrabad Branch, Chittagong. Khatungonj Branch, Chittagong. Khulna Branch, Khulna. Bogra Branch, Bogra. Rajshahi Branch, Rajshahi. Sylhet Branch, Sylhet.</p>	<p>Pubali Bank Ltd.</p> <p>Principal Branch, Dhaka. Motijheel Branch, Dhaka. Foreign Exchange Branch, Dhaka. Kawran Bazar Branch, Dhaka. Mohakhali Branch, Dhaka. C.D.A. Branch, Chittagong. Agrabad Branch, Chittagong. Sylhet Main Branch, Sylhet.</p> <p>Shahjalal Islami Bank Ltd.</p> <p>Dhaka Main Branch, Dilkusha C/A, Dhaka. Mitford Branch, Mitford Road, Dhaka. Dhanmondi Branch, Dhaka. Beani Bazar Branch, Sylhet. Agrabad Branch, Chittagong. Sylhet Branch, Bandar Bazar, Sylhet. Khatungonj Branch, Khatungonj, Chittagong. Gulshan Branch, Dhaka. Foreign Exchange Branch, Motijheel C/A, Dhaka. Joydevpur Chowrasta Branch, Joydevpur, Gazipur. Kawran Bazar Branch, Dhaka. Dargah Gate Branch, Kotwali, Sylhet. Uttara Branch, Uttara Model Town, Dhaka. Bangshal Branch, Bangshal Road, Dhaka. Baipal (Dhaka EPZ) Branch, Savar, Dhaka. Narayangonj Branch. S.M. Maleh Road, Narayangonj.</p> <p>The City Bank Ltd.</p> <p>Principal Office, Dilkusha C/A, Dhaka. Islampur Branch, Islampur Road, Dhaka. New Market Branch, Mirpur Road, Dhaka. Gulshan Branch, Gulshan R/A, Dhaka. Kawran Bazar Branch, Dhaka. Foreign Exchange Branch, Dilkusha C/A, Dhaka. Mirpur Branch, Dhaka. Dhaka Chamber Br. Motijheel C/A, Dhaka. Mouchak Br, Malibagh, Dhaka Islamic Banking Branch, Motijheel C/A, Dhaka. Imamgonj Branch, Dhaka. Tongi Branch, Tongi Bazar, Gazipur. Uttara Branch, Rabindra Sarani, Dhaka. Shyamoly Branch, Dhaka. Tanbazar Branch, Narayangonj Mymensingh Branch, Choto Bazar, Mymensingh. Agrabad Branch, Chittagong. Khatungonj Branch, Chittagong. Comilla Branch, Monohorpur Kandirpar, Comilla. Barishal Branch, MER Road, Barishal. Rajshahi Branch, Shaheb Bazar, Rajshahi. Khulna Branch, Sir Iqbal Road, Khulna. Bandar Bazar Branch, Sylhet. Dhanmondi Branch, Dhaka.</p>	<p>Prime Bank Ltd.</p> <p>Motijheel Branch, Dhaka. Khatungonj Branch, Chittagong. Moulvi Bazar Branch, Dhaka. Khulna Branch, Old Jessore Road, Khulna Islamic Banking Branch, Dilkusha C/A, Dhaka. Mohakhali Branch, Dhaka. Barisal Branch, Hemayat Uddin Road, Barisal Kawran Bazar Branch, Dhaka. Elephant Road Branch, Dhaka. Court Road Branch, Moulvi Bazar (Sylhet). Mouchak Branch, Siddeswari Road, Dhaka. Gulshan Branch, Gulshan Avenue, Dhaka. Narayangonj Branch, Narayangonj Agrabad Branch, Chittagong. Jessore Branch, Netajee Subash Chandra Road, Jessore. Gonakbari Branch, Savar, Dhaka. Islamic Banking Branch, Amberkhana, Sylhet. Foreign Exchange Branch, Motijheel C/A, Dhaka. Dhanmondi Branch, Dhaka. Eskaton Branch, Dhaka. Bogra Branch, Borogola, Bogra. Madhabdi Branch, Madhabdi Bazar, Narsingdi. Banani Branch, Kamal Ataturk Avenue, Dhaka. Rajshahi Branch, Shaheb Bazar, Rajshahi. Uttara Branch, Uttara Model Town, Dhaka. Shimrail Branch, Siddhirganj, Narayangonj. Panthapath Branch, Panthapath, Dhaka. Mirpur Road Branch, Dhanmondi R/A, Dhaka.</p> <p>Uttara Bank Ltd.</p> <p>Corporate Branch, Dhaka. Local Office, Dhaka. Gulshan Branch, Dhaka. Kawran Bazar Branch, Dhaka. Satmasjid Road Branch, Dhaka. Pallabi Branch, Dhaka. Narayangonj Branch, Narayangonj. Agrabad Branch, Chittagong. Jessore Branch, Jessore. Mymensingh Branch, Mymensingh. Sylhet Branch, Sylhet. Sir Iqbal Road Branch, Khulna.</p> <p>Bangladesh Shilpa Bank</p> <p>Dhaka Commercial Branch Office, Dhaka.</p>
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