

UNIT- CHA

ICB AMCL UNIT FUND

Asset Manager: ICB Asset Management Co. Ltd.
(A subsidiary of ICB)

APPLICATION FOR ISSUE OF NEW UNIT
CERTIFICATES IN LIEW OF LOST/STOLEN
OR DESTROYED

TO BE FILLED IN BY ISSUING OFFICE
Renewal No.
Initials:

Issuing
Office
Stamp

Date: _____

I/We beg to advise that ICB AMCL Unit Certificate(s) for _____Units

(Whose particulars are given below) standing in my/our name(s) against the under noted Registration
Number has been lost/stolen/destroyed on.....

.....
(Date and state circumstances under which they were lost, stolen or destroyed)

I/We request you kindly issue me/us new Unit Certificates as under:

(1) _____	Certificate(s)	of _____	Unit each
(2) _____	Certificate(s)	of _____	Unit each
(3) _____	Certificate(s)	of _____	Unit each
(4) _____	Certificate(s)	of _____	Unit each
(5) _____	Certifacte(s)	of _____	Unit each
(6) _____	Certificate(s)	of _____	Unit each
(7) _____	Certificate(s)	of _____	Unit each
(8) _____	Certificate(s)	of _____	Unit each
(9) _____	Certificate(s)	of _____	Unit each
(10) _____	Certificate(s)	of _____	Unit each

Total:

I/we also enclose a sum of Tk. _____for payment of fee at the rate of
Tk. 50.00 per script/certificate to be issued to me/us. _____)

(1) Signature _____
Name _____

(2) Signature _____
Name _____

Registration No.

Sale/Transfer Number(s)

Certificate No(s).