

ICB AMCL UNIT FUND

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

APPLICATION FOR ISSUE OF MUTILATED OR DEFACED  
CERTIFICATES OR WHERE CAGES FOR ENDORSEMENT  
ON THE REVERSE ARE EXHAUSTED

(TO BE FILLED IN BY ISSUING OFFICE)

Renewal No.

Issuing  
Office  
Stamp

Date: \_\_\_\_\_

I/We forward herewith the under noted mutilated or defaced ICB AMCL Unit Certificate(s) for \_\_\_\_\_  
\_\_\_\_\_Units standing in my/our name(s) (Registration No. \_\_\_\_\_ ) and  
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

2. 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. \_\_\_\_\_

SIGNATURE(S) OF THE UNIT HOLDER(S)

(1) \_\_\_\_\_

(2) \_\_\_\_\_

<u>Sale/Transfer No.</u>	<u>No. of Unit Certificate submitted</u>	<u>Total Number of Units</u>
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NOTES: New Unit Certificates will be issued in the denomination of 1, 5, 10, 20, 50, 100, 250, 500, 1000 and 5000 only and applications should therefore be made for unit certificates in these denominations only.

(MAKE SURE THAT ALL UNIT CERTIFICATES MUTILATED OR DEFACED ARE  
ATTACHED TO THIS FORM).