

UNIT-JA

ICB AMCL UNIT FUND

Asset Manager: ICB Asset Management Company Ltd.

(A subsidiary of ICB)

TRANSFER FORM

APPLICATION FOR TRANSFER OF UNIT HOLDER'S ACCOUNT FROM ONE ISSUING OFFICE TO THE OTHER ISSUING OFFICE

To	

**Stamp Of
Proposed
Issuing
Office**

To be filled in by issuing Office
Transfer No: IT
Transfer Date
Registration No.
Initial

Date _____

I/We being the registered holder(s) ofUnits of ICB AMCL Unit Certificate issued by other Issuing Offices under Registration Number desire that the Units represented by the attached Unit Certificates (details on reverse) be transferred to and registered with your office.

I/We already hold Units/do not hold any Units issued by your office and my/our Registration No. is.....

(BLOCK LETTERS PLEASE)

1. Mr. / Mrs. / Miss -----

Father's/Husband's Name -----

Occupation -----

Nationality -----

Address..... 1..... Signature

2. Mr. / Mrs. / Miss -----

Father's/Husband's Name-----

Occupation _____

Nationality-----

Address.....

2.....
Signature

Specimen Signature(s)

1 2

(To be filled in by Issuing Office)

REGISTRATION NUMBER (New)

CERTIFICATE NUMBER(S)

NUMBER OF UNITS

TRANSFER NUMBER
WITH (OLD) REG. NO.

(2)

DETAILS OF UNIT CERTIFICATE (S) SUBMITTED FOR REGISTRATION

Registration Number	Sale/Transfer Number(s)	Certificate Number(s)	Number of Units
TOTAL UNITS			

(-----)

Signature of the Unit Holders

(Please do not write below this line)