

# ICB AMCL UNIT FUND

Asset Manager: ICB Asset Management Co. Ltd.

(A subsidiary of ICB)

## APPLICATION FORM TO PURCHASE UNITS

UNIT-KA

To be filled in by Issuing Office

|                       |                             |
|-----------------------|-----------------------------|
| To                    | Sale Day<br>(Date of Issue) |
|                       | Registration No.            |
|                       | Sale Number                 |
| Issuing Office Stamp  |                             |
| Certificate Number(s) | Signature of the Officer    |

To be filled in by the applicant(s)

(Please write clearly and delete words not applicable.)

Dated .....

I/We enclose Tk.....(Taka.....  
.....)\* Cash/Cheque/P.O./D.D. No .....Date.....

Bank.....Branch.....and request you to sell me/us.....

Units of ICB AMCL Unit Fund at the price of Tk.....per unit (Prevailing on the Sale Date) for application.

I/We already hold/do not hold..... Units and my/our Registration Number is.....

I/We am/are not minor(s).

All payments in connection with or arising out of the Units hereby applied for shall be payable in Bangladeshi Taka only including income distribution and/or repurchase price. I/We do hereby undertake that I/We and my/our heirs will not at any time or in any shape claim repatriation from Bangladesh of sale proceeds of these Units and income accrued thereon. I/We the undersigned do also hereby declare that the money which is being invested for the purchase of **ICB AMCL Unit certificate** is not earned/collected directly or indirectly in illegal way.

(BLOCK LETTERS PLEASE)

### Principal Holder

1. Signature: .....  
Name: .....  
Father's/Mother's/Spouse's Name: .....  
\*\* Occupation: .....  
Nationality: ..... Date of Birth: .....  
National ID No./Passport No./Birth Certificate No.: .....  
e-T.I.N.: .....  
Address: .....  
Telephone No.: .....  
Source of Fund: .....

### Joint Holder (if any)

2. Signature: .....  
Name: .....  
Father's/Mother's/Spouse's Name: .....  
\*\* Occupation: .....  
Nationality: ..... Date of Birth: .....  
National ID No./Passport No./Birth Certificate No.: .....  
e-T.I.N.: .....  
Address: .....  
Telephone No.: .....

### Nominee(s), if any

1. Signature: .....  
Name: .....  
Father's/Mother's/Spouse's Name: .....  
Relationship with the Principal Holder: .....  
\*\* Occupation: .....  
Nationality: ..... Date of Birth: .....  
Address: .....  
2. Signature: .....  
Name: .....  
Father's/Mother's/Spouse's Name: .....  
Relationship with the Principal Holder: .....  
\*\* Occupation: .....  
Nationality: ..... Date of Birth: .....  
Address: .....

Specimen Signature(s) of Holder(s)

1.....

2.....

Photo of Principal Holder

Photo of Joint Holder

Photo of Nominee-1  
Attested by Principal Holder

Photo of Nominee-2  
Attested by Principal Holder

(p.p. size)

(p.p. size)

(p.p. size)

(p.p. size)

READ TERMS & CONDITIONS ON REVERSE



## TERMS & CONDITIONS

1. Units shall be sold through ICB AMCL Head Office, Authorized Bank Branches on all working days except **Thursday** and **Book Closer Period** declare by office. The acceptance of any application shall be delayed until the realization of any Cheque enclosed with it. As the clearance of Cheques drawn on banks in towns other than that of the Issuing Office may take a long time, the applicants are advised to send a Bank Draft or a Pay Order.
2. Cheques, Pay Orders and Bank Drafts should be crossed and made payable to the **ICB AMCL Unit Fund**.
3. Application for units shall be made for minimum of 20 (Twenty) Units.
4. Registration Number is issued to the Unit Holders. The existing Unit Holder is required to mention the previous Registration Number on the specified column of the Application Form when he intends to buy more units. More than one Registration Number is not issued to the same Unit Holder. Upon Registration of a sale, Unit Holders shall be issued with Unit Certificates. The Certificates are available in denomination(s) of 1, 5, 10, 20, 50, 100, 250, 500, 1000 and 5000 Units. The fewest possible number of Certificates shall be issued against each application.
5. Units shall be registered in the name(s) of the Applicant(s). Joint Holders, shall be registered provided that Application Form is duly completed and signed by all Joint Holders or both Signatory (in case of Institution). Dividend and any other payment/benefits (if any) shall be issued in favour of Principal Holder only. In case of the death of any of the Joint Holders, only the survivor shall be recognized as having any title to the Units. But absolutely on death of the Principal Holder as well as both the Joint Holders the units and entitlements shall bestow upon the Nominee(s) if any mentioned in the Form.
6. Application(s) by Charitable Organization/Provident Fund/Trust must be accompanied by the relevant documents authorizing investment in Units such as Memorandum and Article of the Company, Bye-Laws of the Society, a Resolution by the Management Body and Power of Attorney in favour of the person(s) signing the Application(s).
7. **Cumulative Investment Plan (CIP):** Under this scheme, Unit Holder might reinvest dividend income accrued thereon for purchasing units at a concessional rate instead of receiving cash dividend. In this case new units would be issued at Tk. 1.00 less than the opening price of the next financial year.
8. If the dividends are to be collected through a Bank, please provide the Bank address and Account No.:  
 Account No.: ..... Bank ..... Branch .....  
 Routing No.: ..... Address .....  
 .....
9. Purchase of Units under Cumulative Investment Plan (CIP) in lieu of Cash dividend (✓) 

|     |    |
|-----|----|
| Yes | No |
|-----|----|
10. Occupation may be classified as under

- a. Civilian
- b. Govt. Salaried
- c. Non-Govt. Servants
- d. Defense Personnel
- e. Professions-Legal, Medical and Engineering etc.
- f. Retired Personnel
- g. Businessmen
- h. Agriculturists
- i. House-Wives
- j. Working Women
- k. Workers
- l. Student
- m. Bangladeshi Residing Abroad
- n. Foreign National
- o. Institution-Provident Fund
- p. Non Provident Fund Investment
- q. Scientist
- r. Miscellaneous

\_\_\_\_\_  
Signature

Received Certificates for \_\_\_\_\_ Units as mentioned overleaf

(Applicant/Authorized Agent)