

UNIT - UMA

ICB AMCL UNIT FUND

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

APPLICATION FOR SUB-DIVISION OR CONSOLIDATION OF UNITS

To

**Issuing
Office
Stamp**

(To be filled in by the Issuing Office)

Renewal No.

Date_____

I/We forward herewith the undernoted ICB AMCL Unit Certificate(s) for_____Units
standing in my/our name(s) (Registration Number _____
Sale No._____ Transfer No._____))
and request you to sub-divide/consolidate it/them into 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)_____Certificate(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

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 OF THE UNIT HOLDER(S)

Number of unit certificates submitted:

(1) _____

(2) _____

READ NOTES ON REVERSE

NOTES

Units will be sub-divided or consolidated in Unit Certificates of 1, 5, 10, 20, 50, 100, 250, 500, 11 ' 000 & 5000 Units each and application should therefore be made for Unit Certificate in these denominations only.

MAKE SURE ALL CERTIFICATES TO BE SUB-DIVIDED OR CONSOLIDATED ARE ATTACHED TO THIS FORM.