

SEVENTH ICB UNIT FUND

Asset Manager: ICB Asset Management Company Limited

(A Subsidiary of ICB)

Photo of Principal
Holder

BLOCK LETTERS PLEASE

PRINCIPAL HOLDER

Name (Individual/Institution) %

Father's Name %

Spouse's Name %

Mother's Name %

** Occupation/Designation %

Nationality %

Date of Birth/Date of incorporation %

National ID No./Registration No. (Ins) %

Passport No. %

e-TIN Certificate No. %

Birth Certificate No. %

Correspondence/Present Address %
%

Permanent Address/Registered Address(Ins.) %

Telephone No. %

Cell No. %

E-mail ID. %

Source of Fund %

Bank Details : A/C No Bank Name
Branch Routing No
Address

Specimen Signature of Principal Holder

SEVENTH ICB UNIT FUND

Asset Manager: ICB Asset Management Company Limited

(A Subsidiary of ICB)

Photo of Joint
Holder

BLOCK LETTERS PLEASE

JOINT HOLDER

Name (Individual/Institution) %

Father's Name %

Spouse's Name %

Mother's Name %

** Occupation/Designation %

Nationality %

Date of Birth/Date of Incorporation %

National ID No./Registration No. (Ins) %

Passport No. %

e-TIN Certificate No. %

Birth Certificate No. %

Correspondence/Present Address %
%

Permanent Address/Registered Address(Ins.) %
%

Telephone No. %

Cell No. %

E-mail ID %

Specimen Signature of Joint Holder (If any)

TERMS & CONDITIONS

- Units shall be sold through ICB AMCL Head Office and Authorized Selling Agents 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.
- Cheques, Pay Orders and Bank Drafts should be crossed and made payable to the concerning **SEVENTH ICB UNIT FUND**.
- Application for units shall be made for minimum of 100 (one hundred) Units.
- Registration Number is issued to the Unit Holders. The existing Unit Holder is required to mention the previous Registration Number/BO Number on the specified column of the Application Form when he/she 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, 5000, 10000 and 20000 Units. The fewest possible number of Certificates shall be issued against each application. Unit issue process under conversion i.e. unit issue process under dematerialized form with the depository.
- Units shall be registered in the name(s) of the Applicant(s), Joint Holders, Institutions 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 Nominee Form [..... ICB7-KA(1)]. Principal Holder as well as Joint Holders can change the nominee through submitting application of Nominee Form to the authority where previously submitting Nominee Form shall be automatically cancelled.
- Application(s) by Institution, Charitable Organization/Provident Fund/Trust Fund must be accompanied by the relevant documents authorizing investment in Units such as Incorporation Certificate, Extract of Board Regulation, Memorandum and Articles of the Company, Trust Deed, Society Registration Certificate, e-TIN Certificate, Relevant Document, if Board Resolution is not required, Bye-Laws of the Society, a Resolution by the Management Body and Power of Attorney in favor of the person(s) signing the Application(s).
- Cumulative Investment Plan (CIP):** Under this scheme, Unit Holder might reinvest dividend income accrued thereon for purchasing unit at a concessional rate instead of receiving cash dividend. In this case new units would be issued at Tk. 0.10 (paise ten) less than the opening price of the next financial year.

- Purchase of Units under Cumulative Investment Plan (CIP) in lieu of Cash dividend (✓)

Yes	No
☐	☐

- Occupation may be classified as under (✓)

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

- Type of Institution: (✓) Local Company ☐ Foreign Company ☐ Trust ☐ Society ☐ Other ☐

- Documents enclosed

(i) For Individual :

- | | | | |
|--|--------------------------|----------------------|--------------------------|
| a. e-TIN Certificate | ☐ | f. National ID | ☐ |
| b. Passport | ☐ | g. Birth Certificate | ☐ |
| c. Electricity Bill | ☐ | h. Water Bill | ☐ |
| d. Gas Bill | ☐ | i. Telephone Bill | ☐ |
| e. Letter of Authority issued in favor of
authorized person/signatory | ☐ | | |

(ii) For Others :

- | | | | |
|--|--------------------------|---|--------------------------|
| a. Incorporation Certificate | ☐ | e. e-TIN Certificate | ☐ |
| b. Society Registration Certificate | ☐ | f. Trust Deed | ☐ |
| c. Extract of the Board Resolution | ☐ | g. Memorandum and Articles of
Association | ☐ |
| d. Letter of Authority issued in favor of
authorized person/signatory | ☐ | h. Relevant Document if Board Resolution
is not required | ☐ |

Sign of Principal Holder with date

Sign of Joint Holder (if any) with date

Received Certificates for.....Units
as mentioned overleaf

(Sign of Applicant/ Authorized Agent with date)