

IASUF-KA

To be filled in by Issuing Office

To Issuing Office Stamp	Nominee Control Number:
	Money Receipt No.
	Date of Issue: Selling Agent's Code:
	Registration No.
	BO No.
	Sale Number: Sale Day:
Certificate Number(s) :	
CDBL transfer seq. No. with date:	
	----- Signature of the Officer with date

To be filled in by the applicant(s)

Date:

(Please write clearly and delete words if not applicable)

I/We enclose Tk (Taka)

*Cash/Cheque/P.O./D.D.No. Date

Bank..... Branch.....

and request you to sell to me/us Units of **ICB AMCL Shotoborsho 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 No./BO. is

I/We am/are not minor(s). I/We have read and understood the terms and conditions of the Deed of Trust and Prospectus of the Fund and agreed to be bound and governed by the same on availing/using any facility. I/We further agree not to hold the Fund liable for any consequences in case of any of the below mentioned particulars being false, incorrect or incomplete. I/We hereby undertake inform the Asset Manager of any changes to the information provided herein below and agree and accept that the Fund and its Asset Manager is not liable or responsible for any loss.

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 re-purchase price. I/We the undersigned do hereby declare that the money which is being invested for the purchase certificates of **ICB AMCL Shotoborsho Unit Fund** is not earned /collected directly or indirectly in illegal way.

ICB AMCL Shotoborsho Unit Fund

Asset Manager: ICB Asset Management Company Limited

(A Subsidiary of ICB)

PRINCIPAL HOLDER

(BLOCK LETTERS PLEASE, As per BO Account)

(As per BO Account)

Name (Individual/Institution) %

Beneficiary Owner (BO) Number %

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. %E-mail ID.....

Correspondence/Present Address %

Permanent/Registered Address(Ins.) %

Telephone No. %Cell No.....

Source of Fund %

Bank Details :

A/C No %

Bank Name %

Branch %

Routing No %

Photo of Principal
Holder

(Passport Size)

Specimen Signature of Principal Holder

Registration No. :

ICB AMCL Shotoborsho Unit Fund

Asset Manager: ICB Asset Management Company Limited

(A Subsidiary of ICB)

JOINT HOLDER

(BLOCK LETTERS PLEASE)

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. %E-mail ID.....

Correspondence/Present Address %
.....

Permanent/Registered Address(Ins.) %
.....

Telephone No. %Cell No.....

Photo of Joint
Holder

(Passport Size)

Specimen Signature of
Joint Holder (If any)

**

TERMS & CONDITIONS

1. 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.
2. Cheques, Pay Orders and Bank Drafts should be crossed and made payable to the Issuing Office concerning **ICB AMCL Shotoborsho Unit Fund**.
3. Application for units shall be made for minimum of 100 (one hundred) Units.
4. Registration Number is issued to the Unit Holders. The existing Unit Holder is required to mention the previous Registration/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 fewest possible number of Certificates may be issued against each application. Unit issue process under conversion i.e. unit issue process under **dematerialized** form with the depository.
5. 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 [..... IASUF-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.
6. 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).
7. **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.
8. Purchase of Units under Cumulative Investment Plan (CIP) in lieu of Cash dividend (✓)
9. **Systematic Investment Plan (SIP) (✓)**

Yes	No
Yes	No

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

11. Documents enclosed

(i) For Individual :

- a. e-TIN Certificate
- b. Passport
- c. Electricity Bill
- d. Gas Bill
- e. Letter of Authority issued in favor of authorized person/signatory

☐
☐
☐
☐
☐

- f. National ID
- g. Birth Certificate
- h. Water Bill
- i. Telephone Bill
- j. BO Setup

☐
☐
☐
☐
☐

(ii) For Others :

- a. Incorporation Certificate
- b. Society Registration Certificate
- c. Extract of the Board Resolution
- d. Letter of Authority issued in favor of authorized person/signatory

☐
☐
☐
☐

- e. e-TIN Certificate
- f. Trust Deed
- g. Memorandum and Articles of Association
- 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)