

# ICB AMCL CONVERTED FIRST UNIT FUND

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

Reg. No.	⌘	CFUF/AMC/01/.....			
Bank Details of the Principal Holder	⌘	A/C No .....		Bank.....	
		Branch .....		Routing No.....	
Name of Principal Holder	⌘	.....	Name of Joint Holder	⌘	.....
Father's Name	⌘	.....	Father's Name	⌘	.....
Mother's Name	⌘	.....	Mother's Name	⌘	.....
Spouse Name	⌘	.....	Spouse Name	⌘	.....
Occupation	⌘	.....	Occupation	⌘	.....
Nationality	⌘	.....	Nationality	⌘	.....
Date of Birth	⌘	.....	Date of Birth	⌘	.....
National ID No.	⌘	.....	National ID No.	⌘	.....
e-TIN Certificate No.	⌘	.....	e-TIN Certificate No.	⌘	.....
Passport No.	⌘	.....	Passport No.	⌘	.....
Birth Certificate No.	⌘	.....	Birth Certificate No.	⌘	.....
Present Address	⌘	.....	Present Address	⌘	.....
		.....			.....
		.....			.....
Permanent Address	⌘	.....	Permanent Address	⌘	.....
		.....			.....
		.....			.....
Telephone/Mobile No.	⌘	.....	Telephone/Mobile No.	⌘	.....
E-mail	⌘	.....	E-mail	⌘	.....
Source of Fund	⌘	.....	Source of Fund	⌘	.....
		.....			.....

Enclosed : (1) Photocopy of Electricity/Gas/Water/Telephone Bill (At least 03 months)  
(2) Photocopy of National ID/Passport/Birth Certificate  
(3) Photocopy of e-TIN Certificate

\_\_\_\_\_  
Signature of the Principal Holder

\_\_\_\_\_  
Signature of the Joint Holder

**N.B. : The signature of the holder(s) should be same as the signature in the application form.**