

ICB AMCL CONVERTED FIRST UNIT FUND

CFUF-KA

Asset Manager: ICB Asset Management Company Limited
(A Subsidiary of ICB)

APPLICATION FORM TO PURCHASE UNITS

To be filled in by issuing Office

To	Nominee Control Number :
	Sale Day :
	Date of Issue :
	Registration No. CFUF/
	Sale Number :
Issuing Office Stamp	
Certificate Number(s) :	
Signature of the Officer with date	

To be filled in by the applicant (s)

Date :

(Please write clearly and delete words 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 Converted First 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. is CFUF/.....

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 re-purchase 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 certificates of **ICB AMCL Converted First Unit Fund** is not earned/collected directly or indirectly in illegal way.

BLOCK LETTERS PLEASE

Principal Holder

Joint Holder (if any)

1. Signature:

2. Signature:

Name (Individual/Institution):

Name (Individual/Institution):

Father's/Husband's Name:

Father's/Husband's Name:

Mother's Name:

Mother's Name:

** Occupation/Designation:

** Occupation/Designation:

Nationality: Date of Birth:

Nationality: Date of Birth:

National ID No./ Passport No./Birth Certificate No.:

National ID No./ Passport No./Birth Certificate No.:

Address:

Address:

Telephone/ Cell No.:

Telephone/ Cell No.:

E-mail:

E-mail:

Source of Fund:

Specimen Signature of Principal Holder

Specimen Signature of Joint Holder (if any)

Photo of Principal
Holder with sign

Photo of Joint Holder
with sign

Reg. No. : (Only office use) CFUF/

Enclosed : Application Form for Nominee [Form CFUF-KA (1)]

* Purchasers sending application by post should leave this space blank for completion by the issuing Office on sale Day subject to refund of unadjusted portion of the remittance.
** For occupation classification please see reverse.
*** Read terms & conditions on reverse.

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 Converted First Unit Fund**.
3. Application for units shall be made for minimum of 1000 (one thousand) 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, 5000, 10000 and 20000 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, Institutions shall be 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 [..... CFUF-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, 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 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 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. Unit Holder's must be provided the Bank Account No. and address of Bank Branch.

Account No. Bank.....Branch

Routing No. Address

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

Yes	No
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10. Occupation may be classified as under

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

11. Type of Institution : Local Company ☐ Foreign Company ☐ Trust ☐ Society ☐ Other ☐

12. Documents (Attested) enclosed

a. Incorporation Certificate	<input type="checkbox"/>	e. National ID/Passport/Birth Certificate	<input type="checkbox"/>
b. Trust deed	<input type="checkbox"/>	f. TIN Certificate (Institution)	<input type="checkbox"/>
c. Society Registration certificate	<input type="checkbox"/>	g. Extract of the Board Resolution	<input type="checkbox"/>
d. Memorandum and Articles of Association	<input type="checkbox"/>	h. Relevant Document if Board Resolution is not required	<input type="checkbox"/>
		i. Letter of Authority issued in favor of authorized person/ signatory	<input type="checkbox"/>

Sign of Principal Holder with date

Sign of Joint Holder (if any) with date

Received Certificates forUnits as
mentioned overleaf

(Sign of Applicant/ Authorized Agent with date)