

ICB AMCL PENSION HOLDERS' UNIT FUND

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

APPLICATION FORM TO PURCHASE UNITS

UNIT- KA

READ TERMS & CONDITIONS ON REVERSE

To

Issuing Office Stamp

To be filled in by Issuing Office

Sale Day
(Date of Issue)

Registration No.

Sale Number

Certificate
Number(s)

Signature of the Officer

(Please write clearly and delete words not applicable.)

Dated _____

I enclose Tk. _____ (Taka _____)
_____) * Cash/Cheque/P.O./D.D.No _____

Bank _____ Branch _____ and request you to sell me _____ Units of ICB
AMCL Pension Holders' Unit Fund at the price of Tk. _____ per unit (Prevailing on the Sale Date).

I already hold/do not hold _____ Units and my Registration Number is _____

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 repurchase price. I do hereby undertake that I and my 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 the undersigned do also hereby declare that the money which is being invested for the purchase of **ICB AMCL Pension Holders' Unit** certificate is earned from Pension/Gratuity Scheme.

(BLOCK LETTERS PLEASE)

Holder

1. Signature: _____

Name: _____

Father's/Mother's/Husband's Name: _____

** Occupation _____

Nationality _____

Address _____

Telephone No: _____

Nominee (s), if any

1. Signature: _____

Name: _____

Father's/Mother's/Husband's Name: _____

Relationship with the holder _____

** Occupation _____

Nationality _____

Address _____

2. Signature: _____

Name: _____

Father's/Mother's/Husband's Name: _____

Relationship with the holder _____

** Occupation _____

Nationality _____

Address _____

Specimen Signature of Holder

1. _____

Nominee (s)

1. _____

2. _____

(Photo of the holder)

(p.p. size)

(Photo of nominee-1)

(p.p. size)

(Photo of nominee-2)

(p.p. size)

* 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.

TERMS & CONDITIONS

1. Units will be sold through ICB AMCL Head Office, Authorized Bank Branches including ICB Branches on all working days except Thursday. 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 Pension Holder's Unit Fund.**
3. Upon registration of a sale, Unit-holders will be issued with Unit Certificates. The certificates are available in denomination (s) of 1, 5, 10, 20, 50, 100, 250, 500, 1000 & 5000 Units. The fewest possible number of Certificates will be issued against each application
4. Units will be registered in the name of the applicant. In case of death of the holders, only the nominee (s) shall be entitled to receive the encashable amount and benefits.

SPECIAL INSTRUCTIONS

5. If the return is to be collected through a Bank, please provide the Bank address and Account No.

Account No.-----Bank-----Branch-----Address:-----

6. Purchase of Units under Cumulative Investment Plan (CIP) in lieu of Cash Dividend.

Yes

No

7. Classifications of the retired people are given below:-

- a. Civilian
- b. Govt. Salaried
- c. Semi Govt. Servants
- d. Defense personnel
- e. Autonomous Body
- f. Sector Corporation
- g. Financial Institutions
- h. Insurance Corporations

Signature

Received Certificates for _____ Units as mentioned overleaf

(Applicant/ Authorized Agent)