

ICB AMCL UNIT FUND

UF-KA

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

APPLICATION FORM TO PURCHASE UNITS

To be filled in by Issuing Office

To Issuing Office Stamp	Sale Day: (Date of Issue:)	Selling Agent's Code:
	Registration No.	
	Sale Number:	
Certificate Number(s) :		
Signature of the Officer with date		

To be filled in by the applicant(s)

Dated:

(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 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 Number 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 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 Unit certificate** is not earned /collected directly or indirectly in illegal way.

BLOCK LETTERS PLEASE

Particulars	Principal Holder	Joint Holder (if any)
Name :		
Father's Name :		
Mother's Name :		
Spouse's Name :		
Occupation :		
Nationality :		
Date of Birth :		
NID No./ PP No./ Birth Certificate No.		
e-Tin Certificate No. :		
Present Address :		
Permanent/Registered Address:		
Telephone/Cell No:		
Email:		
Source of Fund:		

Bank Details of Principal Holder

Account No. Bank
.....Branch Routing No

Specimen Signature of Principal Holder

Specimen Signature of Joint Holder (if any)

Nominee(s), if any

Photograph of Nominee(s) (Attested by Principal Holder)	Name and Address of Nominee	Date of Birth	Relation with Principal Holder	Signature of Nominee

**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 **ICB AMCL Unit Fund**.
3. Application for units shall be made for minimum of 20 (Twenty) 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 and 5000 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 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 Form.
6. Application(s) by Charitable Organization/Provident Fund/Trust Fund must be accompanied by the relevant documents authorizing investment in Units such as Memorandum and Articles of the Company, 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. 1.00 less than the opening price of the next financial year.
8. Purchase of Units under Cumulative Investment Plan (CIP) in lieu of Cash dividend (√)

Yes

No
9. Documents (Attested) enclosed

a. Trust deed

b. Society Registration certificate

c. Memorandum and Articles of Association

d. NID No./ PP No./Birth Certificate [Applicant/Nominee (s)]

e. e-TIN Certificate

f. Extract of the Board Resolution

g. Blank cheque leaf photocopy

h. Others
- Specimen Signature of Principal Holder
- Photo of Principal Holder

(Passport Size)
- Specimen Signature of Joint Holder (if any)
- Photo of Joint Holder

(Passport Size)
- Received Certificates for..... Units
as mentioned overleaf

(Sign of Applicant/ Authorized Agent with date)
- www.icbamcl.com.bd