ICB1-KA

FIRST ICB UNIT FUND

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

APPLICATION FORM TO PURCHASE UNITS

To be filled in by Issuing Office

То		Nominee Control Number:				
		Sale Day:				
		Date of Issue:				
		Registration No./B.O.No.				
Issuing Office Stamp		Sale Number:				
Certificate Number(s) :						
.,						
		Signature of the Officer with date				
	To be fille	d in by the applicant(s)				
l		, , , ,				
		Data				
		Date:				
(5)						
(Please write clearly and delete w	ords if not applic	capie)				
I/We enclose Tk		(Taka				
)				
		Date				
		Branch				
		illing on the Sale Date) for application. I/We already hold /do not				
holdUni	s and my/our Re	gistration No./B.O. No. is				
I/We am/are not minor(s) I/We h	ave read and ur	nderstood the terms and conditions of the Deed of Trust and				
		governed by the same on availing/using any facility. I/we further				
-		tes in case of any of the below mentioned particulars being false,				
		m the Asset Manager of any changes to the information provided				

** For occupation classification please see Page 4
*** Read terms & conditions on see Page 4

* 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.

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 **FIRST ICB UNIT FUND** is not earned /collected directly or indirectly in illegal way.

herein below and agree and accept that the Fund and its Asset Manager is not liable or responsible for any loss.

BLOCK LETTERS PLEASE

PRINCIPAL HOLDER

Photo of Principal Holder

Name (Individual/Institution)		8				
Father's Name		8				
Spouse's Name		8				
Mother's Name		8				
** Occupation/Designation		8				
Nationality		8				
Date of Birth/Date of incorporation		8				
National ID No./	Registration No. (Ins)	8				
Passport No.		8				
e-TIN Certificate	e No.	8				
Birth Certificate	No.	8				
Correspondence	e/Present Address	8				
		8				
Permanent Add	ress/Registered Address(Ins.)	8				
Telephone No.		8				
Cell No:		8				
Email ID.		8				
Source of Fund		8				
Bank Details :	A/C No	Bank Name				
	Branch	Routing No				
	Address					

BLOCK LETTERS PLEASE

JOINT HOLDER

Photo of Joint Holder

Name (Individual/Institution)	8
Father's Name	8
Spouse's Name	8
Mother's Name	8
** Occupation/Designation	8
Nationality	8
Date of Birth/Date of Incorporation	8
National ID No./Registration No. (Ins)	8
Passport No.	8
e-TIN Certificate No.	8
Birth Certificate No.	8
Correspondence/Present Address	8
	8
Permanent Address/Registered Address(Ins.)	8
	8
Telephone No.	8
Cell No:	8
Email ID	8

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.
- Cheques, Pay Orders and Bank Drafts should be crossed and made payable to the concerning FIRST ICB UNIT FUND.
- Application for units shall be made for minimum of 100 (one hundred) Units. 3.
- 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/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 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.
- 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 [...... ICB1-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.
- 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
- ant Blay (CID). Haday this school . Unit Halday wight value at dividend income accused they are for a such asing

8.	unit at a concest the opening pri	restrict Flan (Cir). Order this scrient ssional rate instead of receiving cash d ice of the next financial year. its under Cumulative Investment Plan	livider	nd. In this case i	new uni	ts would be issued at Tk. 0.10 (
9.		by be classified as under (\checkmark)	(CIF)	iii iied oi casii c	aivideiid	(*)	Yes	No
10.	a. Civilia b. Govt. c. Non d. Defer e. Profe Medi f. Retire g. Busin h. Agric	an Salaried Govt. Servants. Inse Personnel Institution of the content of the co		Foreign Compa	j. Wo k. Wo l. Stu m. Bar n. For o. Scie p. Mis	dent ngladeshi Residing Abroad eign National		her
11.	Documents end (i) For Ind							
	a. b. c. d. e. (ii) For Oth	e-TIN Certificate Passport Electricity Bill Gas Bill Letter of Authority issued in favor of authorized person/signatory hers:	f		f. g. h. i.	National ID Birth Certificate Water Bill Telephone Bill		
	a. b. c d.	Incorporation Certificate Society Registration Certificate Extract of the Board Resolution Letter of Authority issued in favor of authorized person/signatory	f		e. f. g. h.	e-TIN Certificate Trust deed Memorandum and Articles of Association Relevant Document if Board is not required		
	Sign of Principa	al Holder with date			Si	gn of Joint Holder (if any) with	date	
						ificates foroverleaf	Units	

(Sign of Applicant/ Authorized Agent with date)