# IUF-KA

# ICB AMCL ISLAMIC 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:	
	Regn. No./BO No.	
Issuing Office Stamp	Sale Number:	
Certificate Number(s):		
	Signature of the Officer with date	
To be	e filled in by the applicant(s)	
	Date:	
(Please write clearly and delete words if no	ot applicable)	
I/We enclose Tk	(Taka	
	Date	
	Branch	
	ng on the Sale Date) for application. I/We already hold/do not Registration No. is IUF/	
fiold Offics and my/our	registration no. is for/	
I/We am/are not minor(s) I/We have read a	and understood the terms and conditions of the Deed of Trust	
	o be bound and governed by the same on availing/using any	

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 the undersigned do hereby declare that the money which is being invested for the purchase certificates of **ICB AMCL Islamic Unit Fund** is not earned/collected directly or indirectly in illegal way.

### **BLOCK LETTERS PLEASE**

# PRINCIPAL HOLDER

Photo of Principal Holder

Name (Individua	al/Institution)	8
Father's Name		8
Husband's Name	2	8
Mother's Name		8
** Occupation/Designation		8
Nationality		8
Date of Birth/Date of Incorporation		8
National ID No./F	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
Source of Fund		8
Dank Datelle		
Bank Details 8	A/C No	Bank Name
	Branch	Routing No
	Address	

#### **BLOCK LETTERS PLEASE**

Photo of Joint Holder

### **JOINT HOLDER**

Name (Individual/Institution)	8
Father's Name	8
Husband'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**

- 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 Issuing Office concerning ICB AMCL Islamic Unit Fund.
- Application for units shall be made for minimum of 100 (one hundred) Units.
- 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.
- 5. 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 [ ...... IUF-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
- 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).
- 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 d (paisa ten) less than the opening price of the next financial year.	
	Purchase of Units under Cumulative Investment Plan (CIP) in lieu of Occupation may be classified as under a. Civilian b. Govt. Salaried c. Non-Govt. Servants d. Defense Personnel e. Professions-Legal, Medical and Engineering etc. f. Retired Personnel g. Businessmen h. Agriculturists	Cash dividend (\(d)\)  i. House-Wives j. Working Women k. Workers l. Student m. Bangladeshi Residing Abroad  n. Foreign National o. Scientist p. Miscellaneous
	Type of Institution: Local Company Foreign Con     Documents enclosed     (i) For Individual :	npany Trust Society Other
	a. TIN Certificate b. Passport c. Electricity Bill d. Gas Bill e. Letter of Authority issued in favour of authorized person/signatory	f. National ID g. Birth Certificate h. Water Bill i. Telephone Bill
	(ii) For Others :	
	a. Incorporation Certificate b. Society Registration Certificate c. Extract of the Board Resolution  d. Letter of Authority issued in favour of authorized person/signatory	e. TIN Certificate f. Trust Deed g. Memorandum and Articles of Association h. Relevant Document if Board Resolution is not required
_		Sign of Joint Holder (if any) with date eived Certificates for
	(S	ign of Applicant/Authorized Agent with date)