

BANGLADESH FUND

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

Reg. No.	:	BDF/AMC/01/.....			
Bank Details of the Principal Holder	:	A/C No		Bank.....	
		Branch		Routing No.....	
Name of Principal Holder	:	.....	Name of Joint Holder	:	.....
Father's Name	:	.....	Father's Name	:	.....
Mother's Name	:	.....	Mother's Name	:	.....
Spouse Name	:	.....	Spouse Name	:	.....
Occupation	:	.....	Occupation	:	.....
Nationality	:	.....	Nationality	:	.....
Date of Birth	:	.....	Date of Birth	:	.....
National ID No.	:	.....	National ID No.	:	.....
e-TIN Certificate No.	:	.....	e-TIN Certificate No.	:	.....
Passport No.	:	.....	Passport No.	:	.....
Birth Certificate No.	:	.....	Birth Certificate No.	:	.....
Present Address	:	.....	Present Address	:	.....
	
	
Permanent Address	:	.....	Permanent Address	:	.....
	
	
Telephone/Mobile No.	:	.....	Telephone/Mobile No.	:	.....
E-mail	:	.....	E-mail	:	.....
Source of Fund	:	.....	Source of Fund	:	.....
	

Enclosed : (1) Photocopy of Electricity/Gas/Water/Telephone Bill (At least 03 months)
(2) Photocopy of National ID/Passport/Birth Certificate
(3) Photocopy of e-TIN Certificate

Signature of the Principal Holder

Signature of the Joint Holder

N.B. : The signature of the holder(s) should be same as the signature in the application form.