

## Unit Re-Purchase/Surrender BO Accounts of the Funds:

Sl.	Name of the Fund	Re-Purchase BO Name	BO Account No.
1.	First ICB Unit Fund	First ICB U.F - Repurchase	1604580061454082
2.	Second ICB Unit Fund	Second ICB U.F - Repurchase	1604580061476241
3.	Third ICB Unit Fund	Third ICB U.F - Repurchase	1604580061493432
4.	Fourth ICB Unit Fund	Fourth ICB U.F - Repurchase	1604580061493459
5.	Fifth ICB Unit Fund	Fifth ICB U.F - Repurchase	1604580061493475
6.	Sixth ICB Unit Fund	Sixth ICB U.F - Repurchase	1604580062000192
7.	Seventh ICB Unit Fund		