ICB2-KA

SECOND 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 fi	lled in by the applicant(s)
	Date:
(Please write clearly and delete words if not ap	plicable)
•	(Taka
	Date
	Branch
and request you to sell to me/us	
	evailing on the Sale Date) for application. I/We already hold /do not
holdUnits and my/our	Registration No./B.O. No. is
I/We am/are not minor(s) I/We have read and	understood the terms and conditions of the Deed of Trust and
	nd governed by the same on availing/using any facility. I/we further
	3. 3., 4,,

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

BLOCK LETTERS PLEASE

PRINCIPAL HOLDER

Photo of Principal Holder

Name (Individual/Institution)		t			
Father's Name		t			
Spouse's Name		t			
Mother's Name		t			
** Occupation/	Designation	t			
Nationality		t			
Date of Birth/Date of incorporation		t			
National ID No./Registration No. (Ins)		t			
Passport No.		t			
e-TIN Certificate	e No.	t			
Birth Certificate No.		t			
Correspondence/Present Address		t			
		t			
Permanent Address/Registered Address(Ins.)		t			
Telephone No.		t			
Cell No:		t			
Email ID.		t			
Source of Fund		t			
Bank Details :	A/C No	Bank Name			
	Branch	Routing No			
	Address				

BLOCK LETTERS PLEASE

JOINT HOLDER

Photo of Joint Holder

Name (Individual/Institution)	t
Father's Name	t
Spouse's Name	t
Mother's Name	t
** Occupation/Designation	t
Nationality	t
Date of Birth/Date of Incorporation	t
National ID No./Registration No. (Ins)	t
Passport No.	t
e-TIN Certificate No.	t
Birth Certificate No.	t
Correspondence/Present Address	t
	t
Permanent Address/Registered Address(Ins.)	t
	t
Telephone No.	t
Cell No:	t
Email ID	t

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 SECOND ICB 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. Unit issue process under conversion i.e. unit issue process under dematerialized form with the depository.
- 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 [...... ICB2-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 Application(s).
- Cumulative Investment Plan (CIP): Under this scheme, Unit Holder might reinvest dividend income accrued thereon for purchasing

		ssional rate instead of receiving cash divide ice of the next financial year.	end. In this case	new uni	ts would be issued at Tk. 0.10 (paisa ten) les	ss than
8.						No
9.		by be classified as under $()$,		(V) Yes	
	a. Civilia			i. Ho	use-Wives	
		. Salaried			orking Women	
		Govt. Servants.		k. Wo	•	
	d. Defei	nse Personnel		l. Stu	dent	
		essions-Legal,		ngladeshi Residing Abroad		
		ical and Engineering etc.		_		
		ed Personnel		reign National		
	g. Busir h. Agric	nessmen		o. Scie	scellaneous.	
	II. Agric	ulturists		p. iviis	scenarieous.	
10.	Type of Instituti	on: (√) Local Company	Foreign Comp	any L	Trust Society Other	er 🖳
11.	Documents end	closed				
	(i) For Ind	ividual :				
	a.	e-TIN Certificate		f.	National ID	
	b.	Passport		g.	Birth Certificate	
	C.	Electricity Bill		h.	Water Bill	
	d.	Gas Bill		i.	Telephone Bill	
	e.	Letter of Authority issued in favor of				
		authorized person/signatory				
	(ii) For Otl	hers :				
					T111 0 .115	
	a.	Incorporation Certificate		e.	e-TIN Certificate	
	b.	Society Registration Certificate		f.	Trust deed	
	c d.	Extract of the Board Resolution Letter of Authority issued in favor of		g.	Memorandum and Articles of Association	
	u.	authorized person/signatory		h.	Relevant Document if Board Resolution	
		authorized person/signatory		11.	is not required	
					13 Hot required	
-						
	Sign of Princip	al Holder with date		Si	gn of Joint Holder (if any) with date	
			Receive	ed Cert	tificates forUnits	
					l overleaf	
			(Sign	of Appl	licant/ Authorized Agent with date)	
			/ /2.8		,	- 1