## \* 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. \*\*\* For occupation classification please see reverse \*\*\* Read terms & conditions on reverse

## ICB AMCL CONVERTED FIRST UNIT FUND

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

## (A Subsidiary of ICB) APPLICATION FORM TO PURCHASE UNITS

To be filled in by Issuing Office

То		Nominee Control Number:				
		Sale Da	y:			
		Date of				
		Registra	ation No. CFU	JF/		
Issuing Office Stamp		Sale Number:				
Certificate Number(s):	2 Stamp					
Certificate Number(s).						
				Signature of the Office		
				<u> </u>		
				Date:		
(Please write clearly and	d dalata wanda nat a	nnliachla ì		Date.		
I/We enclose Tk		(Ta	ka			
	) * Cash/Cheaue	-/P Ω /D D	No	Date		
Bankl		and reas	lest voll to se	Date _    to me/us	 Units	
of ICB AMCL Converte	od Firet Unit Fund a	and requ at the price	of Th	ner unit (Prevailing	on the Sale	
Data) farrantiation 1/3	zu Fiist Omt Fund 6 Manalana 1 - 1 - 1 1 / 1 -	ii iiie price	OI IK	_ per unit (Frevannig		
Date) for application. I/V		not nota _		Units and my/our	Registration	
No is CFUF/	_					
I/XI o or /	`					
I/We am/are not minor (s	).					
All payments in connect	ion with or arising	out of the	Units hereby	applied for shall be	e payable in	
Bangladeshi Taka only ir						
that I/We and my/our hei						
sale proceeds of these Un						
that the money which is b	_	-	DI ICB ANICI	L Converted First C	init Fund is	
not earned/collected direc	tly or indirectly in ill	legal way.				
	PI OCK	LETTERS	DIEACE			
	BLOCK	LETTERS	FLEASE			
Principal Holder			Joint Holder (if any)			
1. Signature:			2. Signature:			
Name (Individual/Institution):			Name (Individual):			
Father's/Husband's Name:			Father's/Husband's Name:			
Mother's Name:			Mother's Name:			
** Occupation/ Designation:			** Occupation/ Designation:			
Nationality Date of Birth						
National ID No./Passport No./Birth Certificate No			National ID No./Passport No./Birth Certificate No.			
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Telephone/Cell No:			Telephone/Cell No:			
Email:			Email:			
Source of Fund						
Specimen	Signature of Principal I	Holder	Specimen Signature of Joint Holder (if any)			
Specimen	Specimen Signature of Principal Holder			Specimen Signature of Joint Holder (II any)		
	Photo of Principal			Photo of Joint Holder		
	Holder with sign			with sign		
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**Reg. No.**: (Only office use): CFUF/

Enclosed: Application Form for Nominee [Form CFUF -KA(1)]

## **TERMS & CONDITIONS**

- 1. Units shall be sold through ICB AMCL Head Office, Authorized Bank Branches 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.
- 2. Cheques, Pay Orders and Bank Drafts should be crossed and made payable to the Issuing Office concerning ICB AMCL Converted First Unit Fund.
- 3. Application for units shall be made for minimum of 1000 (one thousand) Units.
- 4. 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 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 [\_\_\_\_\_\_ CFUF-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.
- 6. 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 favor of the person (s) signing the Application(s).
- 7. 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 dividend. In this case new units would be issued at Tk. 0.10 (paisa ten) less than the opening price of the next financial year.

CIP) in lieu of Cash dividend ( $$ ) Yes No
i. House-Wives j. Working Women k. Workers l. Student m. Bangladeshi Residing Abroad n. Foreign National o. Scientist p. Miscellaneous.  Company Trust Society Other e. National ID (If any) f. TIN Certificate (Institution) g. Extract of the Board Resolution h. Relevant Document if Board Resolution is not required i. Letter of Authority issued in favor of
1

Received Certificates for\_

(Sign of Applicant/ Authorized Agent with date)

mentioned overleaf

Units as