

\* 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

ICB AMCL UNIT FUND  
Asset Manager: ICB Asset Management Co. Ltd.  
(A subsidiary of ICB)  
APPLICATION FORM TO PURCHASE UNITS

<b>UNIT-KA</b> <b>READ TERMS &amp; CONDITIONS ON REVERSE</b>	<b>To be filled in by Issuing Office</b>
<b>To</b>	Sale Day (Date of Issue)
	Registration No.
	Sale Number
	Certificate Number(s)
	Signature of the Officer
<b>Issuing Office Stamp</b>	

(Please write clearly and delete words not applicable.) Dated \_\_\_\_\_

I enclose Tk. \_\_\_\_\_ (Taka \_\_\_\_\_)  
\_\_\_\_\_)\* Cash/Cheque/P.O./D.D.No \_\_\_\_\_

Bank \_\_\_\_\_ Branch \_\_\_\_\_ and request you to sell me/us \_\_\_\_\_ Units of ICB  
AMCL Unit Fund at the price of Tk. \_\_\_\_\_ per unit (Prevailing on the Sale Date) for application.

I/We already hold/do not hold \_\_\_\_\_ Units and my Registration Number is \_\_\_\_\_

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 repurchase price. I/We do hereby undertake that I/We and my/our heirs will not at any time or in any shape claim repatriation from Bangladesh of sale proceeds of these Units and income accrued thereon. I/We the undersigned do also hereby declare that the money which is being invested for the purchase of **ICB AMCL** Unit certificate is not earned/collected directly or indirectly in illegal way.

(BLOCK LETTERS PLEASE)

<b>Principal Holder</b>	<b>Nominee (s), if any</b>
1. Signature: _____	1. Signature: _____
Name: _____	Name: _____
Father's/Husband's Name: _____	Father's/Husband's Name: _____
_____	_____
Mother's Name: _____	Mother's Name: _____
** Occupation _____	Relationship with the Principal holder _____
Nationality _____	** Occupation _____
Address _____	Nationality _____
_____	Address _____
_____	_____
Telephone No: _____	_____
<b>Joint Holder (if any)</b>	
2. Signature: _____	2. Signature: _____
Name: _____	Name: _____
Father's/Mother's/Husband's Name: _____	Father's/Mother's/Husband's Name: _____
_____	_____
** Occupation _____	Relationship with the Principal holder _____
Nationality _____	** Occupation _____
Address _____	Nationality _____
_____	Address _____
_____	_____

Specimen Signature (s) of Holder (s)	Nominee (s)
1. _____	1. _____
2. _____	2. _____

(Photo of Principal holder)	(Photo of Joint holder)	(Photo of nominee -1)	(Photo of nominee -2)
Attested	Attested	Attested by Principal Holders	Attested by Principal Holders
(p.p. size)	(p.p. size)	(p.p. size)	(p.p. size)

TERMS & CONDITIONS

1. Units will be sold through ICB AMCL Head Office, Authorized Bank Branches including ICB Branches on all working days except Thursday. 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 applications are advised to sent a bank draft or a pay order.

2. Cheques, pay orders and bank drafts should be crossed and made payable to the Issuing Office concerned.  
ICB AMCL Unit Fund.

3. Upon registration of a sale, Unit-holders will be issued with Unit Certificates. The certificates are available in denomination (s) of 1, 5, 10, 20,50,100,250,500,1000 & 5000 Units. The fewest possible number of Certificates will be issued against each application

4. Units will be registered in the name (s) of the applicant (s) Joint holders will be registered provided that Application Form is duly completed and signed by all joint holders. In case of the death of any of the Joint holders, only the survivor shall be recognized as having any title to the Units.

5. Application (s) by Charitable Organization/Provident Fund Trust must be accompanied by the relevant documents authorizing investment in Units such as Memorandum and Article of the Company, 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).

6. **Cumulative Investment Plan (CIP):** Under this scheme, unit holder might reinvest dividend income accrued thereon for purchasing unit at a confessional rate instead of receiving cash dividend. In this case new units are issued at Tk. 1.less than the opening price of the next financial year.

SPECIAL INSTRUCTIONS

7. If the dividends are to be collected through a Bank, please provide the Bank address and Account No.

Account No.-----Bank-----Branch-----Address:-----  
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8. Purchase of Units under Cumulative Investment Plan (CIP) in lieu of Cash dividend.

YesNo

9. 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

i. House-Wives

j. Working Women

k. Workers

l. Students

m. Bangladeshi Residing Abroad

n. Foreign National

o. Institution-Provident Fund

p. Non Provident Fund Investment

q. Scientist

r. Miscellaneous.

Signature

Received Certificates for\_\_\_\_\_ Units as mentioned overleaf

(Applicant/ Authorized Agent)