

ICB AMCL UNIT FUND

Asset Manager: ICB Asset Management Co. Ltd.

(A subsidiary of ICB)

APPLICATION FORM TO PURCHASE UNITS

**UNIT- KA
READ TERMS & CONDITIONS ON
REVERSE**

To

Issuing Office Stamp

To be filled in by issuing Office

Sale Day

(Date of Issue)

Registration No.

Sale Number

Certificate

Number (S)

Signature of the Officers

Dated _____

(Please write clearly and delete words not applicable.)

I/We enclose Tk. _____ (Taka _____)
*(Cash/ Cheque /P.O. /D.D. No. _____)

Bank _____ Branch _____ and request you to sell me/us _____
Unit of ICB AMCL Unit Fund at the price of Tk _____ per unit (Face
value/prevaling on the Sale Date) for application. I/We already hold/do not hold _____
Units and my/our Registration Number is _____ I/We am/are not minor(s).

All payments in connection with or arising out of the Units hereby applied for shall be payable in
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 AIVICL Unit
certificate, is not earned/collected directly or indirectly in illegal way.

(BLOCK LETTERS PLEASE)

Principal Holder

1. Signature: _____
Name: _____
Fathees/Mother's/Husband's Name: _____

**Occupation _____
Nationality _____
Address _____

Joint Holder (if any)

2. Signature: _____
Name: _____
Father's/Mothees/Husband's Name: _____

**Occupation _____
Nationality _____
Address _____

Specimen Signature (s) of Holder (s)

1. _____ 2. _____

Date of Issue

Number
of Units

Certificate
Number(s)

Sale
Number

Registration Number

Stamp & Signature

(Issuing Office)

*Purchaser 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

To be filled by
issuing office

TERMS & CONDITIONS

1. Units will be sold through 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 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 concerned A/C. 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 favour of the person (s) signing the Application (s).

Special INstructions

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

Account No..... Bank.....Br.....
Address:.....

7. Purchase of Units under Cumulative Investment Plan (CIP) in lieu of Cash dividend.

8. Occupation may be classified as under:

Yes	No
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- a. Civilian Govt./Salaried Non-Govt. Servants.
- b. Defense Personnel
- c. Professions-Legal, Medical and Engineering etc.
- d. Retired Personnel
- e. Businessmen/Agriculturists
- f. House-Wives/Working Women
- g. Workers/Students
- h. Bangladeshi Residing Abroad/Foreign National
- i. Institution-Provident Fund/Non Provident Fund Investment
- j. Miscellaneous.

Signature

Received Certificates for _____
Unit as mentioned overleaf

(Applicant/Authorized Agent)