

**ICB AMCL Unit Fund & ICB AMCL  
PENSION HOLDERS' Unit Fund**

**Notice for CIP Application or Cancellation**

This information is for all valued **ICB AMCL Unit Fund & ICB AMCL PENSION HOLDERS' Unit Fund** Certificate Holders. The investors who are interested to accept Cumulative Investment Plan (CIP) benefit or willing to cancel the CIP benefit are requested to apply with the following address within June 30, 2012. Those who have applied earlier do not need to apply again. Under the CIP Scheme a unit holder instead of receiving cash dividend may reinvest such dividend income accrued for purchasing units at a concessional rate. In such case, units will be issued at a discount of Tk. 1.00 per unit from the opening sales price of the financial year.

**ICB Asset Management Company Ltd.**  
(A Subsidiary of ICB)



8 DIT Avenue, (Level-17), Dhaka-1000.

Phone : 7160303

Fax : +88029570176

Website : [www.icbamcl.com.bd](http://www.icbamcl.com.bd)

**NOTICE FOR**

**Closure of Register of ICB AMCL  
Unit Fund & ICB AMCL PENSION  
HOLDERS' Unit Fund Certificate**

This information is for all valued **ICB AMCL Unit Fund & ICB AMCL Pension Holders' Unit Fund** Certificate Holders. The Register of ICB AMCL Unit Fund & ICB AMCL PENSION HOLDERS' Unit Fund Certificates will remain closed from July 01, 2012 to July 31, 2012 (both days inclusive).

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