

Nominee (if any) Mr. Mrs. Ms.

Name:

Father / Husband: Mother:

Occupation: Registration No. (for existing unit holder only):

Address:

Contact No.: Nationality: No. of units held (if any):

National ID / Passport No. (if any): Date of Birth:

Email: ETIN:

BO A/C No.

Document Enclosed:

- NID/Passport (Applicant & Nominee) E-TIN Certificate (Applicant)
 Passport size Photograph (Applicant: 2 copies & Nominee: 1 copy) Photocopy of a Blank Undated Cheque Leaf

Applicant's Signature

Principal Applicant **Joint Applicant (if any)** **Nominee's Signature (if any)**
 Date of Application:/...../.....

Signature(s) and Photograph

Principal Applicant	Joint Applicant	Nominee's Photograph Attested by Principal Applicant
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TERMS & CONDITIONS

- ♦ The Units of BCB ICL Growth Fund, hereinafter referred to as the Fund, may be bought through Impress Capital Limited (ICL) and authorized selling agents appointed by ICL from time to time. Surrender of Units is allowed only through Impress Capital Limited or the selling agents appointed by ICL.
- ♦ Application may be made by an individual (both resident and non-resident), a corporation or company (both local and foreign), a trust or a society (registered in or outside of Bangladesh) and not by a firm, minor or unsound mind.
- ♦ Joint application is acceptable by two persons. Registration and Unit allocation will be in favor principal applicant while dividend and others benefits, if any, will be addressed to the bank account of principal applicant mentioned in the application form. In case of the death of any of the joint holders, only the survivor shall be recognized as having any title of the Units. On death of both the joint holders the Units will bestow upon the nominee.
- ♦ Units can be surrendered on all working days except last working day of the week and during the book closure period/record date of the fund.
- ♦ Minimum purchase amount of the individual investor is 100 (one hundred) Units and for institutional investor is 10,000 (ten thousand) Units.
- ♦ Application for purchase of units should be accompanied by account payee cheque/pay order/bank draft in favor of "BCB ICL Growth Fund".
- ♦ After clearance/encashment of cheque/ bank draft/pay order, the units will be allocated to the applicant against every purchase with a denomination of number of units he/she applies for. The units will be delivered to the unit holder's BO A/C in demat form.
- ♦ Partial surrender is allowed subject to minimum surrender quantity is 100 (one hundred) units for individuals and 10,000 (ten thousand) units for institutions. Upon partial surrender, the Unit holder will be issued with a new Confirmation of Unit Allocation representing the balance of Unit Holding.
- ♦ The Units may be transferred by way of inheritance/gift and/or by specific operation of the law. In case of transfer, the fund may charge a nominal fee as decided by the asset manager from time to time except in the case of transfer by way of inheritance.
- ♦ Dividend may be delivered in cash or by way of Units under Cumulative Investment Plan (CIP) as the application mentioned in the application form.
- ♦ All payments in connection with or arising out of transactions in the Units hereby applied for shall be in Bangladeshi Taka.

FOR OFFICE USE ONLY

Date:/...../..... Registration No.: Sale No.:

No. of Units: Certificate No.:

Issuing Office Sign, Seal & Stamp

I/we confirm that I/we have received the Confirmation of Unit Allocation Mentioned above and also that I/we agree to abide by the terms cited above as may be altered, replaced and modified from time to time by Impress Capital Limited.

Applicant's Signature:

Principal Applicant **Joint Applicant (If any)**