

Flexible Investment Plan

Asset Manager: Impress Capital Limited (ICL)

APPLICATION FORM TO PURCHASE UNITS-INDIVIDUAL

(Please read the "Terms and Conditions" carefully)

(Please fill up the form in block letters)

Managing Director
Impress Capital Limited
Evergreen Plaza (1st Floor)
260/B, Tejgaon I/A
Dhaka -1208, Bangladesh

For Office Use Only

Registration No.: Sale No.:

Selling Agent's Name:

Selling Agent's Signature & ID:

Authorized Person's Signature:

I/We would like to purchase units of ICL Balanced Fund BCB ICL Growth Fund Esquire ICL Apparel Fund ICL INCTL Shariah Fund

at a price of BDT per unit prevailing on the sale date..... I/We enclose a Cheque/P.O./D.D. No.

Bank Branch for an amount of BDT

(in words) with this application.

Principal Applicant

Mr. ☐

Mrs. ☐

Ms. ☐

Name:

Father: Mother:

Spouse: Date of Birth:

Occupation: Name of Employer:

Present Address:

Permanent Address:

Nationality: National ID/Passport No.:

*Phone No.: *Email: Mode of Communication: Mobile Phone Email

Bank: Branch:

Account No.: *BO A/C No.:

ETIN: Dividend Option: Cash CIP

Joint Applicant (If Any)

Mr. ☐

Mrs. ☐

Ms. ☐

Name:

Father: Mother:

Spouse: Date of Birth:

Occupation: Name of Employer:

Present Address:

Permanent Address:

Nationality: National ID/Passport No.:

Contact No.: Email: Mode of Communication: Mobile Phone Email

Nominee 1

Mr. ☐

Mrs. ☐

Ms. ☐

Name:

Address:

Contact No.: National ID / Passport No. /Birth Certificate No.:

Email: Relationship with A/C Holder: Percentage of Holding Unit:

*Star marked fields are mandatory to be filled up

**Acknowledgement Copy will be provided separately

Nominee 2 (if any)																								
										Mr. ■					Mrs. ■					Ms. ■				
Name: <table border="1" style="width: 100%; height: 20px;"></table>																								
Address: <table border="1" style="width: 100%; height: 20px;"></table>																								
Contact No.: <table border="1" style="width: 100%; height: 20px;"></table>										National ID / Passport No.: <table border="1" style="width: 100%; height: 20px;"></table>														
Email: <table border="1" style="width: 100%; height: 20px;"></table>										Relationship with A/C Holder: <table border="1" style="width: 100%; height: 20px;"></table>					Percentage of Holding Unit: <table border="1" style="width: 100%; height: 20px;"></table>									

Guardian (if Nominee is minor)																								
										Mr. ■					Mrs. ■					Ms. ■				
Name: <table border="1" style="width: 100%; height: 20px;"></table>																								
Address: <table border="1" style="width: 100%; height: 20px;"></table>																								
Contact No.: <table border="1" style="width: 100%; height: 20px;"></table>										National ID / Passport No. : <table border="1" style="width: 100%; height: 20px;"></table>														
Email: <table border="1" style="width: 100%; height: 20px;"></table>										Relationship with the Nominee: <table border="1" style="width: 100%; height: 20px;"></table>														

Documents Enclosed (All documents must be duly signed by the Applicant)

- | | |
|--|---|
| <input type="checkbox"/> 1 Copy of NID/Passport/Birth Certificate of Applicant | <input type="checkbox"/> 1 Copy Passport Sized Photo of Applicant |
| <input type="checkbox"/> 1 Copy of NID/Passport/Birth Certificate of Nominee | <input type="checkbox"/> 1 Copy Passport Sized Photo of Nominee |
| <input type="checkbox"/> 1 Copy of E-TIN Certificate of Applicant | |

Photographs

Principal Applicant	Joint Applicant	1st Nominee (Attested By Principal Applicant)	2nd Nominee (Attested By Principal Applicant)	Guardian (Attested By Principal Applicant)
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Terms and Conditions

- ♦ The Units of Mutual Funds managed by ICL, 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 the respective fund name.
- ♦ 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.

Signature

Principal Applicant

Joint Applicant (if any)

1st Nominee

2nd Nominee

Guardian