BCB ICL GROWTH FUND

Asset Manager: IMPRESS CAPITAL LIMITED (ICL)

APPLICATION FORM TO PURCHASE UNITS-INSTITUTION

(Please read the "Terms and Conditions" on reverse carefully)

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 Signature & ID .....
Authorized Person's Signature .....

(Please fill up the Form in BLOCK LETTERS)

I/we would like to purchase ..... units of BCB ICL Growth 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.

Name of Institution:

Type of Institution: ☐ Local Company ☐ Foreign Company ☐ Society ☐ Trust ☐ Others

Registration No: E-TIN No.

Address:

Contact No. : Fax No.: Email:

Bank A/C No. Units Hold (if any):

Bank: Branch:

BO A/C No. Dividend Option: ☐ Cash ☐ CIP Investment Option: ☐ SIP ☐ Non SIP

Name of CEO / MD:

Details of the Person (if Any)

Sl.	Name	Designation	Signature	Contact No.
1.				
2.				

Mode of Operation: Jointly by ..... Single By .....

Document Enclosed:

☐ Memorandum and Article of Association
☐ Extract of Board Resolution
☐ Trade License/Trust Deed
☐ Power of Attorney in Favor of Authorized Person(s)
☐ E-TIN Certificate
☐ Certificate of Incorporation

Applicant's Signature

Seal & Signature of the Authorized Person

Date of Application: ...../...../.....

ACKNOWLEDGEMENT

Certified that this selling agent/**ICL** has received a Cheque/P.O./D.D. No. .....Bank .....
Branch ..... for an amount of BDT ..... (in words .....) only from ..... being the application money for .....Units of **BCB ICL Growth** Fund.

Selling Agent's Signature (with Seal):
Selling ID No.:

Sale No.:.....

Authorized Person's Signature
(Name & Designation)

BCB
Service With Trust

ICL
IMPRESS CAPITAL LIMITED
unlocking opportunities

Signature(s) and Photograph:

CEO/MD	1st Authorized Person	2nd Authorized Person

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 ICL 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 purchased 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 for 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 an account payee cheque/pay order/bank draft in favor of "BCB ICL Growth Fund".
- After clearance/encashment of cheque/draft/pay order, the units will be allocated to the applicant against every purchase with a denomination of number of units the institutional investor applies for. The units will be delivered to the unit holder's B/O account 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 mentioned in the application form.
- All payments/receipts in connection with or arising out of transactions in the Units hereby applied for shall be in Bangladeshi Taka.
- Application by Charitable Organization/Provident Fund/Trust must be accompanied by the relevant documents as mentioned in the application form and the power of Attorney in favor of the person(s) signing the application should be attached.

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:

Seal & Signature of the Authorized Person

...../...../.....
Date of Application

Impress Capital Limited : Evergreen Plaza (1st Floor), 260/B ,Tejgaon Industrial Area, Dhaka-1208, Bangladesh
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