

APPLICATION FORM TO PURCHASE UNITS-INSTITUTION

(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.

Name of the Institution:

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

Registration no.: ETIN no.:

Address:

Contact No.: FAX: Email:

Bank: Branch:

Account No.: BO A/C No.:

Name of CEO/MD:

Dividend Option: Cash CIP Units Held (If any):

Details of the person/s (if any)

Serial No	Name	Designation	Signature	Contact No
1
2

Mode of Operation: Jointly by Singly by

Documents Enclosed

Memorandum and Article of Association

E-TIN Certificate

Power of Attorney in Favor of Authorized Person(s)

Trade License/Trust Deed

Extract of Board Resolution

Certificate of Incorporation

Photographs

CEO/MD

1st
Authorized
Person

2nd
Authorized
Person

Terms and Conditions

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

Signature

Seal & Signature of the Authorized Person

...../...../.....

Date of Application