IMPRESS CAPITAL LIMITED
unlocking opportunities

# Flexible Investment Plan

Asset Manager: Impress Capital Limited (ICL)

## APPLICATION FORM TO PURCHASE/ SURRENDER UNITS

(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. .....
Purchase No. .....
Selling Agent's Signature & ID .....
Authorized Person's Signature .....

I/We would like to ☐ Purchase ☐ Surrender ..... units of ☐ ICL Balanced Fund ☐ BCB ICL Growth Fund ☐ Esquire ICL Apparel Fund ☐ ICL INCTL Shariah Fund at purchase/surrender price of BDT ..... per unit as decalred by the Asset Manager on ...../...../..... .

My/our purchase/surrender request is summarized below.

| Serial No. | Confirmation of Unit Allocation No. | No. of Units held | Units to be Purchased/Surrendered | | |
|---|---|---|---|---|---|
| | | | No. of Units | Purchase/Surrender Price BDT/Unit | Total Purchase/ Surrender Value |
| | | | | | |
| | | | | | |

I/we attach herewith the above mentioned Confirmation of Unit Allocation(s). Please issue an account payee cheque in favor of me/us for total purchase amount and issue a confirmation for balance units, if any.

Date: ☐

**Signature of Unit Holder(s)**

**For Office Use Only**

Date...../...../.....

Checked and Verified by Name: .....

Signature: .....

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## Terms and Conditions

- The Units of ICL Balanced Fund/BCB ICL Growth Fund/Esquire ICL Apparel Fund/ICL INCTL Shariah 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. Purchase/Surrender of Units is allowed only through ICL or the selling agents appointed by ICL from time to time.
- Units may be purchased/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/surrender quantity is 100 (one hundred) Units for individual and 10,000 (ten thousand) units for institutional unit holders.*
- Partial surrender is allowed without any additional cost subject to minimum surrender quantity of 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 representing the balance of his/her Unit holding.*
- Unit holder is required to attach the Confirmation of Unit Allocation Letter(s) he/she/the institution wants to purchase along with this purchase form.
- After verification of authenticity of Confirmation of Unit Allocation Letter(s), account payee cheque for surrender amount will be issued in favor of unit holder within maximum of five working days. In case of joint holding, account payee cheque will be issued in favor of principal holder.

## Seal and Signature of Issuing Office

Recieved cheque and/or Confirmation of Unit Allocation (If any) as mentioned above.

Date:

**Signature of Unit Holder(s)**

**Impress Capital Limited :** Evergreen Plaza (1st Floor), 260/B ,Tejgaon Industrial Area, Dhaka-1208, Bangladesh
Email: info@impresscapital.com website: www.impresscapital.com Tel:
+8802 9830776, +8802 9830765 Hotline: +880 170 9685672

*For Esquire ICL Apparel Fund the minimum repurchase amount is 50 (fifty) units.