

ICB AMCL Shotoborsho Unit Fund

IASUF-GA

Asset Manager : ICB Asset Management Company Ltd.

(A Subsidiary of ICB)

SURRENDER FORM

(Delete words not applicable. Please write clearly)

(To be filled in by Issuing Office)

To	Repurchase No.	Repurchase Date
(Issuing Office Stamp)	Selling Agent Code:	
	Registration No.	
	B.O. No.	
	Signature(s) Verified	

To be filled in by the Applicant(s)

Date

I/We.....

Address

being the Registered Holder(s) of.....Units at the rate of TK.Per Unit of

ICB AMCL Shotoborsho Unit Fund by Certificate(s) Number(s)/ CDBL transfer seq. No. with date

.....

.....

.....

Registration/B.O. Number Sale No.

.....

.....TR No.Hereby declare that I/We

am/are no longer interested in the Units and surrender the related Certificate(s) for repurchase on the price ruling

on the repurchase date for this surrender.

I/We desire payment in the form of.....Payable to A/C No.

atBank Branch

and such Payment shall be accepted by me/us as full discharge in respect of the said Units.

Witnesses:

1. Signature :.....

Name :.....

1.

Father's/ Spouse's Name :.....

Mother's Name :.....

Occupation :.....

Address :.....

Signature of Principal Holder/
Authorized Representative (In the case of Institution)

2. Signature :.....

Name :.....

2.

Father's/ Spouse's Name :.....

Mother's Name :.....

Occupation :.....

Address :.....

Signature of Joint Holder/
Authorized Representative (In the case of Institution)

READ NOTES ON REVERSE

NOTES:

1. The Repurchase Date in respect of any Surrender shall be all working days except **Thursday** and book closure period on which it is accepted and found to be in order by the Issuing Office, or if accepted on any other day the last working day of the week next following, if last working day of the week happens to be a holiday the repurchase will be done on the next working day.
2. Other Office will receive Surrender Forms for sending to the appropriate Issuing Office. Holders are advised that such repurchases may be delayed and they may be charged for any postage and other costs involved.
3. Surrender of Units should be done by transferring units from the unit-holder's BO account to Fund's designated BO account. The **DP40** report will be submitted to the Issuing Office for confirming the surrender of units.
4. Payment will normally be made to the first named unit holder by "A/C Payee only" cheque/ BEFTN/RTGS. Payment required in any other form may involve the holder in further costs.
5. Application by Institution, Charitable Organization/Provident Fund/Trust Fund must be accompanied by the relevant document authorizing surrender in units such as Extract of Board Resolution, Letter of Authority issued in favor of Authorized person/signatory, A Power of Attorney in favor of the person signing the surrender Form, relevant document if Board Resolution is not required in favour of such surrender in units etc.
6. MAKE SURE ALL CERTIFICATES/TRANSFER OF SECURITIES REPORT TO BE ATTACHED WITH THIS FORM.

Received Cheque/Pay Order for TK. Cheque/Pay Order no.
..... Date..... Bank.....
..... Branch..... on account of repurchase value of
..... Units as on overleaf.

**Signature of Unit Holder(s)/
Authorized Representative (Institution)**