BOF UNIT-GA

BANGLADESH FUND

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)

Tro	1	I Donuschass M	0			
70		Repurchase N				
		Registration N				
(Issuing Office Stamp)		Signature (s) Verified				
		1 orginature (s)	·			
Marin Control of the	To be filled in by	the Applicant (s)	Date			
Vwe						
0						
Being the Registered Holder(s	of Ur	nits at the rate of TK	. Per Unit o			
Bangladesh Fund by Certificate	e(s) Number(s)	1				
Registration Number: BDF/			Sale No.			
	TR No		Hereby declare			
repurchase on the price ruling o	on the repurchase dat	e for this surrender yable to				
repurchase on the price ruling of the formula of the formula with the formula of	on the repurchase dat	e for this surrender yable to				
repurchase on the price ruling of the form of the form at the form of the form at the form at the form of the form	on the repurchase dat m of Pa ank	e for this surrender yable to Br				
Accepted by me/us as full disch	on the repurchase dat m of Pa ank	e for this surrender yable to Br				
repurchase on the price ruling of the form	on the repurchase dat m of Pa ank	e for this surrender yable to Br				
repurchase on the price ruling of the form of the form at the form of the form at the form at the form of the form	on the repurchase dat m of Pa ank	e for this surrender yable to Br				
repurchase on the price ruling of the form	on the repurchase dat m of Pa ank	e for this surrender yable to Br				
repurchase on the price ruling of the form	on the repurchase dat m of Pa ank	e for this surrender yable to Br				
repurchase on the price ruling of I/We desire payment in the format B. Accepted by me/us as full disched the second seco	on the repurchase dat m of Pa ank	e for this surrender yable to Br				
repurchase on the price ruling of I/We desire payment in the format B. Accepted by me/us as full disched the second by me/us as full disched by m	on the repurchase dat m of Pa ank	e for this surrender. yable to Br	anch and such Payment shall be			
repurchase on the price ruling of the form	on the repurchase dat m of Pa ank	e for this surrender. yable to Br said Units.				
repurchase on the price ruling of the price ru	on the repurchase dat m of Pa ank	e for this surrender. yable to Br said Units.	anch and such Payment shall be			
repurchase on the price ruling of the form	on the repurchase dat m of Pa ank	e for this surrender. yable to Br said Units.	anch and such Payment shall be			
Accepted by me/us as full discretions. Nitnesses Signature Name Father's/ Husband's Name Mother's Name Address	on the repurchase dat m of Pa ank	e for this surrender. yable to Br said Units.	anch and such Payment shall be			
repurchase on the price ruling of the form	on the repurchase dat m of Pa ank	e for this surrender. yable to Br said Units.	anch and such Payment shall be			
/We desire payment in the format Accepted by me/us as full discretions Nitnesses Signature Name Father's/ Husband's Name Mother's Name Occuration Address	on the repurchase dat m of Pa ank	e for this surrender. yable to Br said Units.	anch and such Payment shall be			
/We desire payment in the format Accepted by me/us as full disched witnesses Signature Name Father's/ Husband's Name Mother's Name Occupation Address	on the repurchase dat m of Pa ank	e for this surrender. yable to Br said Units.	anch and such Payment shall be			
/We desire payment in the format Accepted by me/us as full discharge Notice Signature Name Father's/ Husband's Name Mother's Name Occupation Address Signature Name Father's/ Husband's Name	on the repurchase dat m of Pa ank	e for this surrender. yable to Br said Units.	anch and such Payment shall be			
repurchase on the price ruling of I/We desire payment in the format B. Accepted by me/us as full disched the second seco	on the repurchase dat m of Pa ank	e for this surrender. yable to Br said Units. Signature of Authorized Re	anch and such Payment shall be			

NOTES:

- 1. Units will be repurchased only on all working days except Thursday of the week and book closure period by the Office which issued the related certificates.
- 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 will be charged for any postage and other costs involved.
- 3. The Repurchase Date in respect of any Surrender shall be all working days except Thursday and book closure period of the week 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.
- 4. Payment will normally be made to the first named unit holder by cheque. 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 favour of Authorized person/signatory, A Power of Attorney in favour 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 TO BE SURRENDERED ARE ATTACHED TO THIS FORM.

The Property of the Control of the C	on account of repurcha	se value of	Units as on overleaf.						
Tall Afficial Law Emarcustage				78. 142					
	fail, m	is boar n				, duri			
	*				4				
보고 보고 있다. 이 전문 보고 있는데, 중요하다 이 전문 전문 등록 보면 보면 되었다. 등록 하는데 하는데 다른데 다른데 보다 다른데 다른데 다른데 다른데 다른데 다른데 다른데 다른데 다른데 다른				U then who			THE TEN		

Signature of Unit Holder / Authorized Representative

the street