

UNIT-KHA

# ICB AMCL PENSION HOLDERS' UNIT FUND

Asset Manager : **ICB Asset Management Co. Ltd.**  
(A subsidiary of ICB)

## SURRENDER FORM

(Delete words not applicable, Please write clearly)

To
<b>Issuing Office Stamp</b>

<i>(To be filled in by the Issuing Office)</i>
Repurchase No.
Repurchase Date
Registration No.
Signature Verified.

Date \_\_\_\_\_

I \_\_\_\_\_

of \_\_\_\_\_

being the registered holder of \_\_\_\_\_ Units of ICB AMCL Pension Holders' Unit Fund represented  
by Certificate(s) Number(s) \_\_\_\_\_

Registration Number (s) \_\_\_\_\_

Sale No. (s) \_\_\_\_\_ do hereby

declare that I am no longer interested/not in a position to hold the aforesaid Units and surrender the related Certificate(s) for repurchase at the rulling price of Tk. .... on the repurchase date for this surrender.

I desire payment in the form of Cheque Payable to \_\_\_\_\_

at \_\_\_\_\_ Bank \_\_\_\_\_ Branch and such payment shall be

accepted by me as full discharge in respect of the said Units.

**Signature of Holder**

Witness

- Signature \_\_\_\_\_  
Name \_\_\_\_\_  
Father's/Husband's Name \_\_\_\_\_  
Occupation \_\_\_\_\_  
Address \_\_\_\_\_

1. \_\_\_\_\_

READ NOTES ON REVERSE

- 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 be made to the named unit holder by cheque. Payment required in any other form may involve the holder in further costs.
  5. MAKE SURE ALL CERTIFICATES TO BE SURRENDERED ARE ATTACHED TO THIS FORM.

Received cheque for Tk. ....on  
account of repurchase value of .....Units as on overleaf.

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***Signature of Unit Holder  
Authorised Representative***