

3i AMCL 1st Mutual Fund
 Asset Manager: 3i Asset Management Company Limited
REPURCHASE/SURRENDER FORM
 (Please read Terms and conditions on reverse carefully)

Date: _____ / _____ / _____

To
 The Managing Director & CEO
 3i Asset Management Company Limited
 Modhumita Cinema Building (2nd floor),
 South Side, 158-160, Motijheel C/A Dhaka-1000.

For Office use only
Registration No: _____
Sale No: _____

(Please fill up the form in BLOCK LETTERS)

Registration No: _____

I/We _____ address (if change) _____

_____ Am/ are the holder(s) of _____ units of 3i AMCL 1st Mutual Fund. I/We would like to

Surrender _____ Units (in word _____) at

the repurchase price of TK. _____ Per unit as declared by the asset manager on _____ / _____ / _____

My /Our surrender request is summarized below:

Sl. No.	Confirmation of Unit Allocation No	Number of Units Held	Units to be Surrendered		
			No. of Units	Repurchase Price TK. /Unit	Total surrender value

I/We attach herewith the above-mentioned condition of unit allocation(s). Please issue an account payee cheque of me/us for total surrender amount and issue a condition for balance units if any.

 Signature of unit holder(s)

Witness

1. Signature : _____

Name : _____

Father's /husband's Name: _____

Address : _____

2. Signature : _____

Name : _____

Father's /husband's Name: _____

Address : _____

For Office Use Only Date: _____ / _____ / _____ Checked and Verified by Name: _____ Signature: _____

ACKNOWLEDGEMENT

Received the confirmation of Unit Allocation for surrender/ partial surrender as mentioned below:

Registration No: _____

1. Confirmation of Unit Allocation No: _____ Quantity _____ Surrendered Quantity _____

2. Confirmation of Unit Allocation No: _____ Quantity _____ Surrendered Quantity _____

Seal and Date issuing Office

surrender No: _____

Authorized Signature

(Name& Designation)

TERMS AND CONDITIONS

1. The Units of 3i AMCL 1st Mutual Fund hereinafter referred to as the fund may be bought through 3i Asset Management Company Limited and authorized selling agents appointed by 3i Asset Management Company Limited from time to time. Surrendered of units is allowed only through 3i Asset Management Company Limited.
2. Units may be surrendered on all workings days except last working day of the week and during the book closure period/ record date of the Fund.
3. Minimum surrender quantity is 500 (Five hundred) units for individual and 5000 (Five thousand) units for institutional holders.
4. Partial surrender is allowed without any additional cost subject to a minimum surrender quantity of 500 (Five hundred) Units for individuals and 5000 (Five 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.
5. Unit holder is required to attach the confirmation of Unit Allocation Letter (s) he/she/the institution wants to surrender along with this surrender form.
6. 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 seven working days. In case of joint holding, account payee cheque will be issued in favor of principal holder.

FOR OFFICE USE ONLY

Cheque No: _____ Bank: _____ Date: ____ / ____ / ____

Amount TK.: _____ (In words): _____

Issued in favor of: _____

For balance Units (if any)

Registration no: _____ Confirmation of Unit Allocation No: _____

Seal and Signature of issuing Office

Received Cheque and/ confirmation of Unit Allocation (if any) as mentioned above.

Signature of Unit Holder

Date: ____ / ____ / ____