



## SURRENDER / REPURCHASE FORM

Asset Manager: CandleStone Investments Partner Ltd  
APPLICATION FORM TO SURRENDER UNITS  
(Please read the "Terms and Conditions" carefully)



Please scan the QR code



### For office use only

1. Registration No.:  4. Surrender No.:   
2. Selling Agent's Name:   
3. Selling Agent's Signature & ID:

Asset Manager's Name & Signature:  Name  Signature   
 Name  Signature

### Please fill up the Form in BLOCK LETTERS

Date:  Investor's Name:

Contact No:

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 Surrender	Surrender / Repurchase Price BDT/Unit	Total Surrender Value
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Please issue an account payee cheque / BEFTN in favor of me / us for total surrender amount and issue a Confirmation for balance units (if any).

✓

Principal Applicant's Signature

✓

Joint Applicant's Signature

### Investor's broker information:

Name of the Broker:  DP ID:   
Contact Person:  Contact No.:  E-mail:

### For CandleStone Investments Partner Limited Office Use Only:

#### Customer Service Department:

Checked and Verified by Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: DD/MM/YYYY  
Investor's Bank Account No.: \_\_\_\_\_ Routing No.: \_\_\_\_\_  
Branch: \_\_\_\_\_ Bank: \_\_\_\_\_

#### Operations Department:

Investor's Signature \_\_\_\_\_ Checked and Verified by Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: DD/MM/YYYY

### Acknowledgement Slip Part

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

Registration No.:  Holding quantity: \_\_\_\_\_ Surrender Quantity: \_\_\_\_\_ Surrender Date: \_\_\_\_\_ Surrender Price \_\_\_\_\_ Surrender Amount (in BDT) \_\_\_\_\_

Issuing Officer's Seal & Signature  
Date:

Surrender No.

Authorized Person's Signature & Name  
Designation:

CandleStone Investments Partner Ltd

Level 7, Priyo Prangon Tower, Plot- 19, Road- 17, Kemal Ataturk Avenue, Banani, Dhaka-1213, Bangladesh.

TERMS & CONDITIONS

I / we confirmed that I / we have received the Acknowledgement Slip against my / our surrender request in Candlestone Rupali Bank Growth Fund agree that I / we will abide by “Terms & Condition”, which may be altered, replaced and modified from time to time by CandleStone Investments Partner Ltd.

Signatures:

Date: DD/MM,

Principal Applicant

Joint Applicant

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.

TERMS & CONDITIONS

- The units of CandleStone Rupali Bank Growth Fund (“hereinafter referred to as the Fund”) may be bought through CandleStone Investments Partner Limited (“CandleStone”) and authorized selling agent(s) appointed by CandleStone from time to time.
- Units can be surrendered on all business days except the last business day of the week and during the book closure periods/record date of the Fund.
- Partial surrender is allowed without any additional cost subject to minimum surrender quantity is 100 (one hundred) Units both for individuals and institutions.
- Units surrendered in less than 30 days of purchase of 1st SIP installment will get 2% less than the published “Investor’s Sale Price”
- Unit holder is required to attach the “Confirmation of Unit Allocation Letter(s)” that he/she/the institution intends to surrender along with this surrender form.
- After verification of authenticity of surrender form (including DP 40 Report of CDBL) account payee cheque/ BEFTN for surrender amount will be transferred / made in favor of unit holder within maximum of 5(five) working days. In case of joint holding, account payee cheque / BEFTN will be issued / made in favor of principal holder.