

BDF 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)

To	Repurchase No.
(Issuing Office Stamp)	Repurchase Date
	Registration No. BDF/
	Signature (s) Verified

To be filled in by the Applicant (s)

Date_____

I/We_____

Of_____

Being the Registered Holder(s) of _____ Units at the rate of TK. _____ Per Unit of
Bangladesh Fund by Certificate(s) Number(s)

Registration Number : BDF/ _____ 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 _____

at _____ Bank _____ Branch and such Payment shall be

Accepted by me/us as full discharge in respect of the said Units.

Witnesses

1. Signature

Name _____

Father’s/ Husband’s Name _____

Mother’s Name _____

Occupation _____

Address _____

1_____
Signature of Principal Holder/
Authorized Representative (Institution)

2. Signature

Name _____

Father’s/ Husband’s Name _____

Mother’s Name _____

Occupation _____

Address _____

2_____
Signature of Joint Holder/
Authorized Representative (Institution)

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.

Received cheque/Pay order for TK.....Cheque No.....
on account of repurchase value ofUnits as on overleaf.

Signature of Unit Holder /Authorized Representative