UCB Asset Management Limited

## UCB Taqwa Growth Fund

### REPURCHASE/SURRENDER FORM

(Please Read Instructions Overleaf; fill up the Form in Block Letters)

To
Managing Director & CEO
UCB Asset Management Limited
Bulus Centre, Plot-CWS-(A)-1,
Road No-34, Gulshan Avenue, Dhaka-1212

**FOR OFFICE USE ONLY**

Registration No: ..... Date: / /

Sale No: .....

Selling Agent's Name: .....

I/We .....

having the registration no. ..... am/are the holder(s) of ..... units of UCB Taqwa Growth Fund. I/We would like to surrender ..... units at the repurchase price of Tk. ..... per unit as declared by you on ..... My/Our surrender request is summarized below:

| SL No. | Unit Allocation Confirmation No. | Unit Held Under This Allocation No. | Unit to be Surrendered | | |
|---|---|---|---|---|---|
| | | | No. of Units | Repurchase Price Tk/Unit | Total Surrender Value Tk |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Total** | | | | | |

I/We attach herewith the above mentioned unit allocation confirmation(s). Please issue an account payee cheque in favor of me/us for total surrender amount and issue a unit allocation confirmation for balance units, if any, at your earliest convenience.

Thank you.

**Witnesses**

1. Signature
   Name: .....
   Father's/Husband's Name: .....
   Address: .....

2. Signature
   Name: .....
   Father's/Husband's Name: .....
   Address: .....

**Signature of Unit Holder(s)**

1.

2.

**VERIFICATION (OFFICE USE ONLY)**

Checked and Verified by ..... on .....

**ACKNOWLEDGEMENT (FOR OFFICE USE ONLY)**

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

Registration No. .....

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

.....
Authorized Person's Signature

## TERMS AND CONDITIONS

1. The Units of UCB Taqwa Growth Fund, hereinafter referred to as the Fund, may be bought and surrendered through UCB Asset Management Limited and authorized selling agents appointed by UCB from time to time.

2. Units may be surrendered on all working 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 individuals and 5,000 (five thousand) Units for institutional unit holders.

4. Partial surrender is allowed without any additional cost subject to minimum surrender quantity of 500 (five hundred) Units for individuals and 5,000 (five thousand) Units for institutional unit holders. 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

Date of Issuance of Cheque .....

Cheque no..... amount of Tk..... (in word) .....

In favor of .....

For balance unit, if any,

Date of Issuance of Unit Allocation Confirmation: ..... Sale no.....

No. of Units ..... Unit Allocation Confirmation no.....

Sign and Seal of Issuing Office

Received cheque and/or Unit Allocation Confirmation(s) mentioned above.

Signature .....

Name .....

Date .....

Signature of the Unit holder(s)