



**SANDHANI AML SLIC FIXED INCOME FUND  
SURRENDER FORM**



(Please Read Terms and Conditions Overleaf; Fill up the Form in Block Letters)

Date: \_\_\_\_\_

Surrender no.: \_\_\_\_\_

Sale no.: \_\_\_\_\_

Registration no.: \_\_\_\_\_

To  
The Managing Director & CEO  
Sandhani Asset Management Limited  
16, Motijheel C/A  
Dhaka 1000

I/We \_\_\_\_\_ of \_\_\_\_\_ having the registration no. \_\_\_\_\_ is/are the holder(s) of \_\_\_\_\_ units of Sandhani AML SLIC Fixed Income 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.	To be Surrendered		
			No. of Units	Repurchase Price Tk/Unit	Total Surrender Value Tk

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:

**Signature of Unit Holder(s)**

1.

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

2.

**Acknowledgement**

Received the Confirmation of Unit Allocation for surrender/partial surrender as mentioned below:  
Registration No: \_\_\_\_\_ Confirmation of Unit Allocation No: \_\_\_\_\_  
Quantity : \_\_\_\_\_ Surrender Quantity: \_\_\_\_\_

\_\_\_\_\_  
Issuing Officer's Seal, Signature & Date Surrender No. Authorized Person's Seal, Signature

**VERIFICATION (OFFICIAL USE ONLY)**

Checked and verified by \_\_\_\_\_ on \_\_\_\_\_

## TERMS AND CONDITIONS

1. The units of Sandhani AML SLIC Fixed Income Fund, hereinafter referred to as the Fund, may be bought /surrendered through Sandhani Asset Management Limited (Sandhani AML) and authorized selling agents appointed by Sandhani AML from time to time. Surrender of units is allowed only through Sandhani AML or the selling agent from which the units were originally purchased.
2. Units may be surrendered on all working days except last working day of the week and during the book closure period of the Fund.
3. Minimum surrender quantity is 500 (five hundred) units for both individual and institutional unit holders.
4. Partial surrender (fraction of total units held under a unit allocation confirmation) is allowed without any additional cost subject to minimum surrender quantity of 500 (five hundred) units both for individuals and institutions. Upon partial surrender, the unit holder will be issued with a new unit allocation confirmation representing the balance of his/her unit holding.
5. Unit holder is required to attach all the unit allocation confirmation he/she/the institution wants to surrender along with Surrender Form.
6. After verification of authenticity of certificate(s), account payee cheque for surrender amount will be issued in favour of unit holder within maximum of three working days. In case of joint holding, account payee cheque will be issued in favour of principal holder.
7. Surrender of Units should be done by transferring units from the Unit holder's BO account to mutual fund's designated BO account. The DP40 report will be submitted to the asset manager for confirming the surrender of units.

### FOR OFFICIAL USE ONLY

Date of issuance of cheque \_\_\_\_\_

Cheque no. \_\_\_\_\_ amount Tk \_\_\_\_\_ (Taka \_\_\_\_\_) Bank

in favour of \_\_\_\_\_

For balance unit, if any,

Reg no/date of issuance of Unit Allocation Confirmation: \_\_\_\_\_ Sale no. \_\_\_\_\_

No. Units \_\_\_\_\_ Unit Allocation Confirmation no. \_\_\_\_\_

Sign and Seal of Issuing Office

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

Date \_\_\_\_\_

\_\_\_\_\_  
Signature of Unit holders