

SURRENDER / REPURCHASE FORM

Asset Manager: IDLC Asset Management Limited (IDLC AML)

APPLICATION FORM TO SURRENDER UNITS

(Please read the "Terms and Conditions" carefully)

For Office Use Only

1. Registration No.:	<input type="text"/>	4. Surrender No.:	<input type="text"/>
2. Selling Agent's Name:	<input type="text"/>	5. CED Name:	<input type="text"/>
3. Selling Agent's Signature & ID:	<input type="text"/>	6. CED Branch:	<input type="text"/>

AML Authorized Person's Name and Signature:	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>

(Please fill up the Form in BLOCK LETTERS)

Fund Name: IDLC Balanced Fund IDLC Growth Fund IDLC AML Shariah Fund

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

✓
Nominee's Signature

Investor's broker information:

Name of the Broker: DP ID:

Contact Person: Contact No.: E-mail:

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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

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

Fund Name: IDLC Balanced Fund IDLC Growth Fund IDLC AML Shariah Fund

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: _____

TERMS & CONDITIONS

I / we confirmed that I / we have received the Acknowledgement Slip against my / our surrender request in IDLC Balanced Fund / IDLC Growth Fund / IDLC AML Shariah fund and agree that I / we will abide by "Terms & Condition", which may be altered, replaced and modified from time to time by IDLC Asset Management Limited.

Signatures:

Date: DD/MM/YYYY

Principal Applicant

Joint Applicant

TERMS & CONDITIONS

1. The units of IDLC Balanced Fund/ IDLC Growth Fund/ IDLC AML Shariah Fund, hereinafter referred to as the Fund, may be bought through IDLC Asset Management Limited (IDLC AML) and authorized selling agents appointed by IDLC AML from time to time.
2. Unit may be surrendered on all working days of the week except Thursday and during the book closure period/record date of the fund.
3. Partial surrender is allowed without any additional cost subject to minimum surrender quantity -
A. For SIP Individual: 100 Units B. For SIP Institution: 1000 Units C. For Non-SIP Individual: 500 Units D. For Non-SIP Institution: 5000 Units
Units surrendered in less than 30 days of purchase of 1st SIP installment will get 2% less than the published "Investor's Sale Price"
4. 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.
5. After verification of authenticity of surrender form (including DP40 Report) 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.

IDLC Asset Management Limited

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