

### ATC SHARIAH UNIT FUND

Asset Manager: Asian Tiger Capital Partners Asset Management Limited (ATC AML)

#### REPURCHASE/ SURRENDER FORM

(Please read "Terms & Conditions" on reverse carefully)

To,  
The Chief Executive Officer  
Asian Tiger Capital Partners Asset Management Limited  
Suite 01, Celebration Point, 5th floor, Plot 3, Road 113/A  
Gulshan-2, Dhaka 1212.

**To be filled by Selling Agent**

Date: .....  
Application ID: .....  
Sale No: .....  
Selling Agent: .....  
Selling Agent Name: .....  
Branch Name: .....

**(Please fill in CAPITAL LETTERS)**

I/We.....of..... having the Investor ID No. .... is/are the holder(s) of..... Units of **ATC SHARIAH UNIT FUND**.  
I/we would like to surrender ..... (in words: ..... ) Units at the repurchase price of Tk..... (in words: ..... ) per Unit as declared by **ATC AML** on .....  
my/our surrender request is summarized below:

SI No	Confirmation of Unit Allocation No	Units held under this Confirmation	To be surrendered		
			No of Units	Repurchase price Tk/Unit	Total Surrender Value Tk

I/We attach herewith the above mentioned Confirmation. Please issue an account payee cheque in favor of me/us for total surrender amount and issue a new Confirmation of Unit Allocation (if any), at your earliest convenience.

Signature of Unit Holder(s) with Seal

1. \_\_\_\_\_

2. \_\_\_\_\_

#### VERIFICATION (OFFICIAL USE ONLY)

Checked and verified by Name: ..... Signature: ..... Date:.....

#### ACKNOWLEDGEMENT

Received the Confirmation for Surrender/ Partial surrender as mentioned below:

Investor's ID No.: .....

1. Confirmation No.: ..... Holding Quantity: ..... Surrender Quantity: ..... Remaining Quantity: .....

2. Confirmation No.: ..... Holding Quantity: ..... Surrender Quantity: ..... Remaining Quantity: .....

\_\_\_\_\_  
Selling Agent Seal & Date

Surrender No.....

\_\_\_\_\_  
Authorization Signature  
(Name & Designation)

**Terms & Conditions**

1. The Units of ATC SHARIAH UNIT FUND, hereinafter referred to as the Fund, may be bought /surrendered through Asian Tiger Capital Partners Asset Management Limited (ATC AML) and authorized Selling Agent(s) appointed by ATC AML from time to time.
2. Surrender of Units is allowed only through the Selling Agent(s)/ATC AML from whom the Units are originally purchased.
3. The Units may be surrendered on all working days except last working day of the week and during the book closure period of the Fund.
4. Minimum surrender quantity is individual/ institute (both resident and non-resident) is 500 (Five hundred) Units.
5. Partial surrender (fraction of total Units held) is allowed without any additional cost subject to minimum surrender quantity of 500 (Five Hundred) Units both for individual and institution. Upon partial surrender, the Unit Holder will be issued with a new Confirmation of Unit Allocation representing the balance of Unit holding.
6. Unit Holder is required to attach all the Confirmation(s) of Unit Allocation the institution wants to surrender along with Surrender Form.
7. After verification of authenticity of Confirmation(s), account payee cheque for surrender amount will be issued in favor of Unit Holder mentioning his/her Name & A/C No. within maximum of seven working days. In case of joint holding, account payee cheque will be issued in favor of Principal Holder.

\_\_\_\_\_  
Principal Applicant's Signature

\_\_\_\_\_  
Joint Applicant's Signature (if any)

**FOR ATC AML USE ONLY**

Date of issuance of cheque: ..... Cheque no.: ..... amount Tk. ....  
 in words: ..... in favor of .....  
 For balance unit, if any, Date of issuance of Confirmation: ..... Investor ID No.: .....  
 No. of Units: .....Confirmation No.: .....

Transferred the above mentioned Unit Cheque:

Selling Agent Name: .....  
 Branch: .....  
 Courier Service Name: .....  
 Sending Date: .....

Sign & Seal of Issuing Officer

Received cheque and/or Confirmation of Unit Allocation mentioned above.

Date: .....  
 Signature of Unit Holder

\_\_\_\_\_  
 Signature of Unit Holder