EBL AML 1ST UNIT FUND

Asset Manager: EBL Asset Management Limited

APPLICATION FORM TO **REPURCHASE/SURRENDER** UNITS

(Please read 'Terms and conditions' overleaf carefully and fill up the form in **BLOCK Letters**)

The Managing Director
EBL Asset Management Limited
Bangladesh Shipping Corporation Tower
2-3, Rajuk Avenue (4th Floor)
Motijheel C/A, Dhaka-1000

Office use only
Registration No: ……
Repurchase/Surrender No:…….

I/We……. Address……..……..……..…… ……. am/are the holder(s) of……..……Units of EBL AML 1st Unit Fund, I/We would like to repurchase/ surrender……..……..…Units (In words……units) at the repurchase/ surrender price of BDT……..……per unit as declared by the Asset Manager, EBL Asset Management Limited on……./……./…….

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	Repurchase /surrender price (in BDT/Unit)	Total surrender Value BDT

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.

_____
Signature of the Unit Holder (s)

Date……./……./…….

WITNESS

1.Signature: Name: Father/Husband Name: Address:	2. Signature: Name: Father/Husband Name: Address:

ACKNOWLEDGEMENT

Sale No:……. Date: …….

Received the Unit Allocation Confirmation for repurchase as below:

Registration No: ……..

1. Unit allocation Confirmation No……..…… Quantity.....……. Surrendered Quantity……..…

2. Unit allocation Confirmation No…… Quantity.....…..…. Surrendered Quantity…….……

_____
Selling Agent's signature with Seal and Date

_____
Authorized Person's Signature and Date
(Name and Designation)

EBL ASSET MANAGEMENT LTD.
(A fully owned subsidiary of Eastern Bank Ltd.)

TERMS AND CONDITIONS

1. The Units of "EBL AML 1st Unit Fund", hereinafter referred to as the Fund, may be bought/Surrendered through EBL Asset Management Limited and authorized selling agents appointed by EBLAML from time to time. Surrender of units is allowed through EBLAML or the selling agent which the units are originally purchased.
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 repurchase quantity for individual investors is 500 (five hundred) Units and for institutional investors if 5000 (Five thousand) 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 5,000 (Five thousand) units for institutions. Upon partial surrender, the unit holder will be issued with a new Confirmation of allocation representing the balance of his /her Unit holding.
5. Unit holder is required to attach the Confirmation of Unit Allocation Letter(s), account payee cheque for surrender amount will be issued in favor of unit holder within maximum of five (5) working days. In case of joint holing account payee cheque will be issued in favor of principal holder.
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 BDT……...…
(In words…….…… only)
In favor of ……

For balance unit, if any,

Registration No…… Surrender No…….……..…..
Unit Allocation Confirmation No……...……. Number of Units……..…..……
Date of Issuance of Unit Allocation Confirmation..…….…..

_____
Issuing Officer Sign, Seal & Stamp

I/We confirm that I/We have received the cheque and/or Unit allocation Confirmation, if any, as mentioned above.

_____
Signature of the Unit Holder (s)

Date……/……./…….