

**SANDHANI AML SLFL SHARIAH FUND
SURRENDER FORM**

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

Date: _____

Surrender No.: _____

Sale no.: _____

Registration No. _____

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 SLFL Shariah 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

Signature of Unit Holder(s)

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

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; Authorized Person's Seal, Signature & Date

VERIFICATION (OFFICIAL USE ONLY)

Checked and verified by _____ on _____

TERMS AND CONDITIONS

1. The dematerialized unit of Sandhani AML SLFL Shariah Fund, hereinafter referred to as the Fund, may be bought and sold from the stock exchange or commission approved any trading platform. Provided that, until such facilities materialized, the units of Sandhani AML SLFL Shariah Fund, may be bought from Sandhani AML and authorized selling agents appointed by Sandhani AML from time to time. Surrender of units is allowed only through Sandhani AML and/or the selling agent from which the units were originally purchased.
2. Units can be surrendered on every business day of the week except during book closure period of the Fund.
3. Minimum surrender quantity is 500 (Five Hundred) units for individual and 5,000 (five thousand) units for 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 for individuals and 5,000 (Five Thousand) units for 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 or EFT 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