

PENINSULA AMCL BDBL UNIT FUND ONE

Asset Manager: Peninsula Asset Management Company Limited (Peninsula AMCL)

REPURCHASE/SURRENDER FORM

(Please read Terms and Conditions on reverse carefully)

Date DD / MM / YYYY

To,
The Chief Executive Officer
Peninsula Asset Management Company Limited
DK Tower (Level 5), 94 Sonargaon Road, Dhaka 1000

For Office Use only
Surrender No.:

(PLEASE FILL UP THE FORM IN BLOCK LETTERS)

Registration No:

I/ we _____ address (if changed) _____ am/are the holder(s) of _____ Units of Peninsula AMCL BDBL Unit Fund

One. I/ we would like to surrender _____ Units (in word _____ Units) at the repurchase price of TK. _____ per unit as declared by the Asset

Manager on ___/___/____.

My/ our surrender request is summarized below:

Sl.No.	Confirmation of Unit allocation No.	Number of Units Held	Units to Surrendered		
			No. of Units	Repurchase Price Tk./Unit	Total Surrender Value

I/ we attach herewith the above mentioned Confirmation of Unit Allocation (s). Please issue an account payee cheque in favor of me/us for total surrender amount and issue a Confirmation for balance units, if any.

Signature of Unit Holder(s)

Witness

1. Signature:

Name :

Father's/Husband's Name:

Address :

2. Signature:

Name :

Father's/Husband's Name:

Address :

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Checked and Verified by:

Name _____ Signature: _____ Date: ___ / ___ / ___

ACKNOWLEDGMENT

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

Registration No. _____

1 Confirmation of Unit Allocation No. _____ Quantity _____ Surrendered Quantity _____

2 Confirmation of Unit Allocation No. _____ Quantity _____ Surrendered Quantity _____

Seal and Date of issuing office

Surrender No:

Authorized Signature
(Name & Designation)

TERMS & CONDITIONS

1. The Units of Peninsula AMCL BDBL Unit Fund One, hereinafter referred to as the Fund, may be bought through Peninsula Asset Management Company Limited (Peninsula AMCL) and authorized selling agents appointed by Peninsula AMCL from time to time. Surrender of Units is allowed only through Peninsula AMCL or the selling agents appointed by Peninsula AMCL.
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 surrender quantity is 500 (five hundred) Units for both individual and institutional unit holders.
4. Partial surrender 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 Confirmation representing the balance of his /her Unit holding.
5. 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.
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.

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Cheque No: _____ Bank: _____ Date: DD /MM/ YYYY Amount Tk.: _____

(Tk. _____) issued in favor of _____

For balance Units, if any.

Registration No.: _____ Surrender No.: _____

No. of Units. : _____ Confirmation of Unit Allocation No.: _____

Seal and Signature of Issuing Office

Received cheque and/or Confirmation of Unit Allocation (if any) as mentioned above.

Signature of Unit Holder

Date: ___ / ___ / _____