

LankaBangla 1st Balanced Unit Fund
Asset Manager: LankaBangla Asset Management Company Limited
Repurchase/Surrender Form

Date:...../...../.....

To
 Chief Executive Offer
 LankaBangla Asset Management Company Ltd
 Praasad Trade Centre (4th Floor)
 6 Kemal Ataturk Avenue
 Banani C/A, Dhaka-1213

For Office Use Only Surrender No.:
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(Please fill up the Form in **BLOCK LETTERS**)

Registration No. :

I/We.....,Address (if changed).....
, am/are the holder(s) of
 Units of LankaBangla 1st Balanced Unit Fund. I/we would like to surrenderunits (in words.....Units) at the repurchase price of TK.....per unit as declared by the Asset Manager on...../...../..... . My/our surrender request is summarized below:

SI No	Confirmation of Unit Allocation No	Number of Units Held	Units to be Surrendered		
			No. of Units	Repurchase Price TK. / Unit	Total Surrender Value TK.

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)

For Office Use Only Checked and Verified by Name..... Signature..... Date...../...../.....
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ACKNOWLEDGEMENT

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

Registration No.....

1. Confirmation of Unit Allocation No.....Quantity.....Surrender Quantity.....
2. Confirmation of Unit Allocation No.....Quantity.....Surrender Quantity.....

Selling Agent's Seal and Date

Surrender No.....

Authorized Signature (Name & Designation)

Terms and Conditions

1. The unit of LBAMCL Unit Fund may be bought/ surrendered through LankaBangla asset management company Limited and authorized selling agents appointed by the asset manager from time to time.
2. Units may be surrendered on all workings days except last working day of week and during the book closer 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 individual and institutions. Upon partial surrender, the unit holder will be issue 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 surrendered 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...../...../.....amountTK.....TK.....
issued in favor of

For balance Units, if any.

Registration No.....Surrender No.....
 No. of Units.....Confirmation of Unit Allocation No.....

Issuing Office Stamp & Signature

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

Signature of Unit Holder

Date...../...../.....