



**LankaBangla Fixed Income Fund**  
**Asset Manager: LankaBangla Asset Management Company Limited**  
**Repurchase/Surrender Form**

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

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

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

<b>Registration No. :</b> .....
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I/We....., Address (if changed)  
 ....., am/are the holder(s) of .....  
 units of LankaBangla Fixed Income Fund. I/we would like to surrender .....  
 units (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.....

- Confirmation of Unit Allocation No.....Quantity.....Surrender Quantity.....
- 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 LankaBangla Fixed Income 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. Unit may be surrendered on all workings days except during the book closure period/record date of the fund.
3. Minimum surrender quantity for individual investor is 100 (one hundred) units and for institutional investor is 5,000 (five thousand) units.
4. Partial surrender is allowed without any additional cost subject to minimum surrender quantity of 100 (one hundred) units for individual investor and 5,000 (five thousand) units both for institutions. Upon partial surrender, the unit holder will be issued 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.

**For Office Use Only**

Cheque No.....Bank.....  
 Date...../...../.....amount Tk.....Taka (in Word).....  
 .....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...../...../.....