

PRIME FINANCIAL FIRST UNIT FUND

Asset Manager: Prime Finance Asset Management Company Limited

SURRENDER FORM

(Please Read Terms and Conditions Overleaf; Fill up the Form in Block Letters)

Date: _____

Surrender no.: _____

To
The Managing Director & CEO
Prime Finance Asset Management Company Limited
57, Dilkusha C.A.
Dhaka 1000

I/We _____
of _____
having the registration no. _____ is/are the holder(s) of _____ Units of Prime Financial First Unit 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.	Certificate No.	Unit held under this certificate	To be Surrendered		
			No. of Units	Repurchase Price Tk/Unit	Total Surrender Value Tk

I/We attach herewith the above mentioned certificate(s). Please issue an account payee cheque in favor of me/us for total surrender amount and issue a certificate 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.

2. Signature

Name:

Father's

/Husband's Name:

Address:

VERIFICATION (OFFICIAL USE ONLY)

Checked and verified by _____ on _____

TERMS AND CONDITIONS

1. The Units of Prime Financial First Unit Fund, hereinafter referred to as the Fund, may be bought /surrendered through Prime Finance Asset Management Company Limited (PAMC) and authorized selling agents appointed by PAMC from time to time. Surrender of Units is allowed only through the selling agent from 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 of the Fund.
3. Minimum surrender quantity is 50 (fifty) Units for both individual and institutional unit holders.
4. Partial surrender (fraction of total Units held under a single certificate) is allowed without any additional cost subject to minimum surrender quantity of 50 (fifty) Units both for individuals and institutions. Upon partial surrender, the unit holder will be issued with a new certificate representing the balance of his/her Unit holding.
5. Unit holder is required to attach all the certificates he/she/the institution wants to surrender along with Surrender Form.
6. After verification of authenticity of certificate(s), account payee cheque for surrender amount will be issued in favour of unit holder within maximum of seven working days. In case of joint holding, account payee cheque will be issued in favour of principal holder.

FOR OFFICIAL USE ONLY

Date of issuance of cheque _____

Cheque no. _____ amount Tk _____ (Taka _____)

in favour of _____

For balance unit, if any,

Date of issuance of certificate: _____ Sale no. _____

No. Units _____ Certificate no. _____

Sign and Seal of Issuing Office



Received cheque and/or unit certificate(s) mentioned above.

Date _____

Signature of Unit holders