



CAPITEC PADMA P.F. SHARIAH UNIT FUND

REPURCHASE/SURRENDER FORM (Please Read "Terms and Conditions" overleaf carefully and fill up the form in BLOCK Letters)

To Managing 1				Office Use Only Repurchase/Surrender No.:	
Padma Life	set Management Ltd. 2 Tower (10th floor), Lift - 09	,			
	Nazrul Islam Avenue, tor, Dhaka - 1000.			1	
Registration	n No				
I/We			address (if changed		
			` '		
	PADMA P.F. SHARIAH UNI		*		
	ordsper unit as			·	=
•••••	per unit as	declared by the asset manag	er, Capitec Asset Mana	igement Ltd, on	
My/Our rep	burchase/surrender request is	summarized below:			
Sl. No.	Unit Allocation Confirmation No.	Number of Units Held Under This Allocation No.	To be Surrendered		
			Number of Units	Surrender/Repurchase Price (in Tk/Unit)	Total Surrender Value
	h herewith the above mention mount and issue a unit alloca			arliest convenience.	gnature of Unit Holder(s)
Witness					
1. Signatur	e	2. Sig	nature		
Name:		_	Name:		
Father's/Husband's Name:		Fat	Father's/Husband's Name:		
Address:		Address:			
Acknowledgement Sale No.:			Date:		
Received th	ne Unit Allocation Confirmat	ion for repurchase as mention	ned below:		
Registratio	n No				
1. Unit Allocation Confirmation No		Qua	nntity	Surrendered Quantity	
2. Unit Allo	ocation Confirmation No	Qua	untity	Surrendered Quanti	ty
Se	lling Agent's Seal and Date		Authorized	Person's Signature and Date	





Terms and Conditions

- 1. The units of "CAPITEC Padma P.F. Shariah Unit Fund", hereinafter referred to as the Fund, may be bought/surrendered through Capitec Asset Management Ltd. (Capitec) and authorized selling agents appointed by Capitec from time to time. Surrender of units is allowed through Capitec or 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 repurchase quantity for individual investors is 500 (Five hundred) units and for institutional investors is 5,000 (Five thousand) units.
- 4. Partial surrender (fraction of total units held under a unit allocation confirmation) is allowed without any additional cost subject to minimum surrender quantity is 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 confirmation of allocation representing the balance of his unit holding.
- 5. Unit holder is required to attach the Unit Allocation Confirmation Letter(s) he/she/the institution wants to repurchase along with this repurchase 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 five (5) working days. In case of joint holding, account payee cheque will be issued in favor of principal holder

OFFICIAL USE ONLY					
Date of Issuance of Cheque:DD/MM/YYYYY Cheque No.:					
Amount Tk:					
in favor of					
For balance unit, if any,					
Registration No. Surrender No.:					
Unit Allocation Confirmation No.:					
Date of Issuance of Unit Allocation Confirmation					
Issuing Officer Sign, Seal & Stamp					
we confirm that I/we have received the cheque and/or Unit Allocation Confirmation, if any, as mentioned above.					
DD / MM / YYYY Signature of Unit Holder(s)					

