**NAM IBBL Islamic Unit Fund**

Asset Manager: National Asset Management Ltd. (NAM)
**REPURCHASE/SURRENDER FORM**(Please read ‘Terms and Conditions on reverse carefully)

DD / MM / YY

Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

To,

**For Office Use only**
Registration No.: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
Sale No.: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

The Chief Executive Officer

National Asset Management Ltd.

Green City Edge, Level-09,

89 Kakrail, Dhaka-1000.

 **(Please fill up the Form in BLOCK LETTERS)**

|  |
| --- |
| Reg Registration No: ………………………………………………………………….. |

I/We\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_address(ifchanged)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_am/are the holder(s) of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Units of NAM IBBL Islamic Unit Fund 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 Condition of Unit Allocation(s). Please issue an account payee cheque in favor of me/us for total surrender amount and issue a condition for balance units if any.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Signature of Unit Holder(s)

**Witness**

1. Signature:

Name:

Father’s/Husband’s Name:

Address:

1. Signature:

Name:

Father’s/Husband’s Name:

Address:

**For Office Use Only**

Date: \_\_\_\_\_ /\_\_\_\_\_ /\_\_\_\_\_\_\_\_\_

Checked and Verified by Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**ACKNOWLEDGEMENT**

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

Registration No: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Conformation of Unit Allocation No: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Quantity\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Surrendered Quantity\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Conformation 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 NAM IBBL Islamic Unit Fund, hereinafter referred to as the Fund, may be bought and surrendered through National Asset Management Ltd. (NAM) and authorized selling agents appointed by NAM from time to time.
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 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 Lever(s) he/she/the institution wants to surrender along with this surrender form.
6. After verification of authenticity of Confirmation of Unit Allocation Lever(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 b e issued in favor of principal holder.

**FOR OFFICE USE ONLY**

Cheque No.: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Bank \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date \_\_\_\_\_ /\_\_\_\_\_ /\_\_\_\_\_\_\_\_

Amount Tk.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (in words\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_)

issued in favor of\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

For balance Units, if any.

Registration No.: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 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 \_\_\_\_\_ /\_\_\_\_\_ /\_\_\_\_\_\_\_\_