

# PRIME FINANCE SECOND MUTUAL FUND

## 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 Finance Second Mutual 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.	Unit Allocation Confirmation No.	Unit held under this Allocation no.	To be Surrendered		
			No. of Units	Repurchase Price Tk/Unit	Total Surrender Value Tk

I/We attach herewith the above mentioned unit allocation confirmation(s). Please issue an account payee cheque in favor of me/us for total  
surrender amount and issue a unit allocation confirmation for balance units, if any, at your earliest convenience.

Thank you.

### Witnesses

### Signature of Unit Holder(s)

- Signature  
Name:  
Father's  
/Husband's Name:  
Address:

1.

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 Finance Second Mutual 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 PAMC or the selling agent from which the units were 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 500 (five hundred) units for both individual and institutional unit holders.
4. Partial surrender (fraction of total units held under a unit allocation confirmation) 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 unit allocation confirmation representing the balance of his/her unit holding.
5. Unit holder is required to attach all the unit allocation confirmation 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 \_\_\_\_\_)

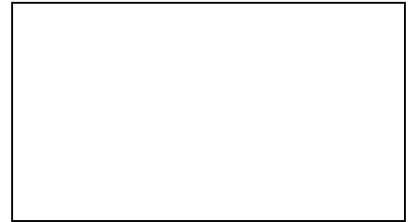
in favour of \_\_\_\_\_

For balance unit, if any,

Date of issuance of Unit Allocation Confirmation : \_\_\_\_\_ Sale no. \_\_\_\_\_

No. Units \_\_\_\_\_ Unit Allocation Confirmation no. \_\_\_\_\_

Sign and Seal of Issuing Office



Received cheque and/or Unit Allocation Confirmation(s) mentioned above.

Date\_\_\_\_\_

\_\_\_\_\_  
Signature of Unit holders