



**AAML Unit Fund
Assurance Asset Management Ltd. (AAML)**

REPURCHASE/SURRENDER FORM

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

To **(OFFICE USE ONLY)**

Managing Director
Assurance Asset Management Limited (AAML)
Registered Office: Seba House (1st Floor), House-34, Road-46,
Gulshan North Commercial Area, Dhaka-1212
Business Office: House-58, Road-16, Block-A, Banani, Dhaka-1213.

Repurchase/Surrender No.:

Registration No:

I/ we _____ address (if changed) _____
_____ am/are the holder(s) of _____ Units of AAML Unit Fund.

I/ we would like to surrender _____ Units (in word _____ Units) at the
repurchase price of Taka _____ 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 Taka/Unit	Total Surrender Value

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)

Witness

1. Signature:

Name :

Father's/Husband's Name:

Address :

2. Signature:

Name :

Father's/Husband's Name:

Address :

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Date ___/___/____

Checked and Verified by Name: _____

Signature: _____

ACKNOWLEDGEMENT

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

Registration No. _____

- 1 Confirmation of Unit Allocation No. _____ Quantity _____ Surrendered Quantity _____
- 2 Confirmation of Unit Allocation No. _____ Quantity _____ Surrendered Quantity _____

Selling Agent's Seal and Date
(Name & Designation)

Surrender No :

Authorized Signature

TERMS & CONDITIONS

1. The Units of AAML Unit Fund, hereinafter referred to as the Fund, may be bought and Surrendered through Assurance Asset Management Limited and authorized selling agents appointed by AAML 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 unit 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 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 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 be issued in favor of principal holder.

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Cheque No: _____ Bank: _____ Date: DD / MM / YY
Amount Taka: _____ (Taka _____) issued
in favor of _____.

For balance Units, if any.

Registration No. : _____ Surrender No.: _____

No. of Units. : _____ Confirmation of Unit Allocation No.: _____

Seal and Signature of Issuing Officer

Received cheque and/or Confirmation of Unit Allocation (if any) as mentioned above

Signature of Unit Holder: _____

Date: ___ / ___ / ___



Assurance Asset Management Ltd

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