



SHANTA FIXED INCOME FUND

Asset Manager: Shanta Asset Management Limited

REPURCHASE/SURRENDER FORM

(Please read the "Terms & Conditions" carefully)

To
Chief Executive Officer
Shanta Asset Management Limited
The Glass House (Level - 13)
SE (B)- 2, 38, Gulshan Avenue
Gulshan - 1, Dhaka-1212.

For office use only

Registration No: _____
Surrender No: _____
Authorized Person's Signature: _____

Please fill up the form in BLOCK LETTERS

I/We _____ am/are the holder(s) of _____ Units of Shanta Fixed Income Fund. I/We would like to surrender _____ Units (in word _____) at the Surrender/Repurchase price of BDT _____ per unit as declared by the Asset Manager on ____/____/____.

My/Our surrender request is summarize below:

Confirmation of Unit allocation No

Number of Units:

Units to be Surrendered

No. of Units:

Surrender/Repurchase Price BDT/Unit:

Total Surrender Value:

I/We attach herewith the above mentioned Confirmation of Unit Allocation(s). Please issue an account payee cheque or transfer the surrender amount to A/C no: _____ Bank: _____ Branch: _____ and issue a Confirmation for balance units, if any.

Date: _____

Principal Applicant's Signature

Joint Applicant's Signature

Witness:

1. Signature: _____ 2. Signature: _____
Name: _____ Name: _____
Father's/Husband's Name: _____ Father's/Husband's Name: _____
Address: _____ Address: _____

Acknowledgement

Received the Confirmation of Unit Allocation for surrender/partial surrender as mentioned below:
Registration No: _____ Confirmation of Unit Allocation No: _____
Quantity: _____ Surrender Quantity: _____

Issuing Officer's Seal, Signature & Date

Surrender No.

Authorized Person's Seal & Signature

For Official Use Only

Date: _____

Checked Verified by: _____

Signature: _____

Terms & Conditions

1. The units of Shanta Fixed Income Fund may be bought through Shanta Asset Management Limited (SAML) and authorized selling agents appointed by SAML from time to time. Surrender of units is allowed only through Shanta Asset Management Limited (SAML) or the selling agents appointed by SAML from time to time.
2. Units can be surrendered on all working days except during the book closure period/record date of the Fund.
3. Minimum surrender quantity is 500 (five hundred) units for individual and 5000 (five thousand) units for institutional unit holders.
4. Partial surrender is allowed without any additional cost subject to minimum surrender quantity of 500 (five hundred) units for individual and 5000 (five thousand) units for 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 Unit Allocation Letter(s), account payee cheque for surrender amount will be issued or the surrender amount will be transferred in favor of unit holder within maximum of five working days. In case of joint holding, issuance of account payee cheque or transfer of surrender amount will be made in favor of principal holder.

For Official Use Only

Cheque No: _____ Bank: _____ Date: _____

Amount BDT: _____ (in words): _____

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 office

Signature: _____

Name: _____

Date: _____

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

Signature of Unit Holder

Date: