

Mercantile Bank Unit Fund
REPURCHASE/SURRENDER FORM

(Please Read Instructions Overleaf; Fill up the Form in Block Letters)

Date: _____

To
Chief Executive Officer
MBL Asset Management Limited
61, Dilkusha C/A, Dhaka-1000.

For Office Use only

Surrender No:.....

I/We _____
having the registration no. _____ is/are the holder(s) of _____ units of **Mercantile Bank Unit 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
Total					

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)

1. Signature

Name:

Father's/Husband's Name:

Address:

1.

2. Signature

Name:

Father's /Husband's Name:

Address:

2.

VERIFICATION (OFFICIAL USE ONLY)

Checked and verified by _____ on _____

TERMS AND CONDITIONS

1. The units of **Mercantile Bank Unit Fund**, hereinafter referred to as the Fund, may be bought /surrendered through **MBL Asset Management Limited (MBL AML)** and authorized selling agents appointed by **MBL AML** from time to time. Surrender of units is allowed only through **MBL AML** 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 2,000 (Two Thousand) units for individual and 5,000 (Five Thousand) units for institutions.
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 2,000 (Two Thousand) units for individuals and 5,000 (Five Thousand) units for 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 of 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.

Signature_____

Name _____

Date_____

Signature of the Unit holder(s)