



ACACIA SRIM BALANCED UNIT FUND



Asset Manager: ACACIA SRIM LIMITED (ACACIA)
REPURCHASE / SURRENDER FORM
(Please Read the "Terms & Conditions" Carefully)

To,
CEO & Managing Director
ACACIA SRIM LIMITED
Chandiwala Mansion (Level 5),
House 32,Rd No. 11, Banani, Dhaka
1212,Bangladesh.

FOR OFFICE USE ONLY

Registration No:.....
Sale No:.....
Selling Agent's Signature & ID:.....
Authorized Person's Signature:.....

(Please fill up the Form in BLOCK LETTERS)

Registration Number:

I / we _____, address (if changed) _____
am / are the holder(s) of _____ units of ACACIA SRIM Balanced Unit Fund. I / we would like to surrender
_____ units (In Words: _____) at the Surrender / Repurchase
price of BDT _____ per unit as declared by the Asset Manager on

My / Our surrender request is summarized below:

SI #	Confirmation of Unit Allocation No.	# of Units Held	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 / BEFTN in favour of me / us for total surrender amount and issue a confirmation of balance units, if any.

Date:

Principal Applicant's Signature

Joint Applicant's Signature

BROKER INFORMATION

Name:

Contact Person: Contact No.:

E-Mail: DP ID:

WITNESS

<p>1 Signature: <input type="text"/></p> <p>Name: <input type="text"/></p> <p>Father's / Spouse Name: <input type="text"/></p> <p>Address: <input type="text"/></p>	<p>2 Signature: <input type="text"/></p> <p>Name: <input type="text"/></p> <p>Father's / Spouse Name: <input type="text"/></p> <p>Address: <input type="text"/></p>
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ACKNOWLEDGEMENT SLIP

Certified that this selling agent has received a request for Transferring _____
units of ACACIA SRIM Balanced Unit Fund from _____ to _____

Confirmation of Unit Allocation: _____ Holding Quantity: _____ Surrender Quantity _____

Issuing Officer's Signature :
Date:

Surrender Number:

Authorized Person's Signature:
Name:
Designation:

TERMS & CONDITIONS

I / We confirm that I / we have received the acknowledgement slip against my / our surrender request in ACACIA SRIM Balanced Unit Fund. I / We will abide by the "Terms & Conditions", which may be altered, replace and modified from time to time by ACACIA SRIM Limited.

Date:

Principal Applicant

Joint Applicant

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Cheque No.: Bank: Date:
Amount: In Word:
Issued in Favor of:

For Balance Unit (if any):

Reg No.: Surrender No.:
No. of Units: Confirmation of Unit Allocation No.:

CHECKS & VERIFICATION

Date:

Checked and Verified By:

Signature:

SEAL & SIGNATURE OF ISSUING OFFICE

TERMS & CONDITIONS

- The Units of ACACIA SRIM Balanced Unit Fund, hereinafter referred to as the Fund, may be bought through ACACIA SRIM Limited and authorized selling agents appointed by ACACIA from time to time Surrender of Units is allowed only through ACACIA or the Selling agents appointed by ACACIA from time to time.
- 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.
- Minimum surrender quantity is 500 (Five Hundred) Units for individual and 5,000 (Five Thousand) Units for Institutional Unit holders.
- Partial surrender is allowed without any additional cost subject to minimum surrender quantity of 100 (One Hundred) Units for individuals and 2,500 (Two Thousand Five Hundred) units for institutions upon particular surrender, the unit holder will be issued with a new Confirmation representing the balance of his / her unit holding.
- 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.
- After verification of authenticity of Confirmation of Unit Allocation Letter(s) account payee cheque / BEFTN for surrender amount will be issued in favor of unit holder within maximum of five working days. In case of joint holding, account payee cheque will be issued / made in favor of principal holder.