INVESTIT
Asset Management Limited

INVESTIT GROWTH FUND

APPLICATION FORM TO REPURCHASE UNITS

(Please read "Terms and Conditions" on reverse carefully)

To,
The Managing Director & CEO
Investit Asset Management Limited
Registered Office: Suite C-10, Level 10, Rangs Nasim Square
Plot 46, Road 27 (Old), 16 (New), Dhanmondi, Dhaka-1209

For Office Use only
Registration No: .....
Surrender No: .....

(PLEASE FILL UP THE FORM IN BLOCK LETTERS)

I/ we ..... address .....
..... am/are the holder(s) of.....Units of Investit Growth Fund.
I/ we would like to surrender ..... Units (in word.....Units) at the Surrender/ Repurchase price of BDT ..... per unit as declared by the Asset Manager on ...../...../.....My/our surrender request is summarized below:

Sl No.	Number of Units Held	Units to be Surrendered			Confirmation of Unit Allocation No.
		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 in favor of me/ us for total surrender amount and issue a Confirmation for balance units, if any.

Date: ...../...../.....

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):

.....

.....

Issuing Office Sign, Seal & Stamp

Acknowledgement

Received the Confirmation of Unit Allocation for surrender/ partial surrender as mentioned below:
Registration No: .....
1. Quantity: ..... Surrendered Quantity: ..... Confirmation of Unit Allocation No: .....
2. Quantity: ..... Surrendered Quantity: ..... Confirmation of Unit Allocation No: .....

Selling Agent's Signature (with seal)
Selling ID No.

Surrender No: .....

Authorized Person's Signature
(Name & Designation)

Terms and Conditions

1. The Units of Investit Growth Fund, hereinafter referred to as the Fund, may be bought and Surrendered through Investit Asset Management Limited and authorized selling agents appointed by Investit from time to time.
2. Units may be surrendered on all working days except during the book closure period.
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: ...../...../..... Amount (in BDT)..... (in words: .....

.....) issued in favor of.....

For Mutual Fund Units, (if any)

Registration No: ..... Surrender No: .....

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

Signature

I/ we confirm that I/we have received the Confirmation of Unit Allocation (if any) as Mentioned above and also that I/we agree to abide by the terms cited above as may be altered, replaced and modified from time to time by Investit Asset Management Limited.

Signature of Unit Holder

Date: ...../...../.....