CAPITEC-IBBL SHARIAH UNIT FUND

REPURCHASE/SURRENDER FORM

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

To
Managing Director
Capitec Asset Management Ltd.
Islam Assure Center (Level-06),
91, Mohakhali C/A, Dhaka-1212.

Office Use Only

Repurchase/Surrender No.: .....

Registration No. .....

I/We ..... address (if changed .....

.....am/are the holder(s) of ..... units of CAPITEC-IBBL SHARIAH UNIT FUND. I/We would like to repurchase/surrender ..... units (in words ..... units) at the Repurchase/Surrender price of Tk. ..... per unit as declared by the asset manager, Capitec Asset Management Ltd, on ..... DD / MM / YYYY

My/Our repurchase/surrender request is summarized below:

Sl. No.	Unit Allocation Confirmation No.	Number of Units Held Under This Allocation No.	To be Surrendered		
			Number of Units	Surrender/Repurchase Price (in Tk/Unit)	Total Surrender Value

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.

DD / MM / YYYY
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:

Acknowledgement

Sale No.: ..... Date: .....

Received the Unit Allocation Confirmation for repurchase as mentioned below:

Registration No. .....

1. Unit Allocation Confirmation No. ..... Quantity ..... Surrendered Quantity .....

2. Unit Allocation Confirmation No. ..... Quantity ..... Surrendered Quantity .....

Selling Agent's Seal and Date

Authorized Person's Signature and Date

Terms and Conditions

1. The units of "Capitec-IBBL Shariah Unit Fund", hereinafter referred to as the Fund, may be bought/surrendered through Capitec Asset Management Ltd. (CAM) and authorized selling agents appointed by Capitec from time to time. Surrender of units is allowed through Capitec or the selling agent from which the units are 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 repurchase quantity for individual investors is 500 (Five hundred) units and for institutional investors is 5,000 (Five thousand) units.
4. Partial surrender (fraction of total units held under a unit allocation confirmation) is allowed without any additional cost subject to minimum surrender quantity is 500 (Five Hundred) units for individuals and 5,000 (Five thousand) units for institutions. Upon partial surrender, the unit holder will be issued with a new confirmation of allocation representing the balance of his unit holding.
5. Unit holder is required to attach the Unit Allocation Confirmation Letter(s) he/she/the institution wants to repurchase along with this repurchase 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 five (5) working days. In case of joint holding, account payee cheque will be issued in favor of principal holder

OFFICIAL USE ONLY

Date of Issuance of Cheque: ..... DD / MM / YYYY ..... Cheque No.: .....

Amount Tk: ..... (In words..... Tk. only)

in favor of .....

For balance unit, if any,

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

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

Date of Issuance of Unit Allocation Confirmation .....

Issuing Officer Sign, Seal & Stamp

I/we confirm that I/we have received the cheque and/or Unit Allocation Confirmation, if any, as mentioned above.

DD / MM / YYYY
Date

Signature of Unit Holder(s)

Islam Assure Center (Level 06), 91, Mohakhali C/A, Dhaka-1212
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