

MTB UNIT FUND

Asset Manager: Alliance Capital Asset Management Limited (ACAML)

REPURCHASE/SURRENDER FORM

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

Date: ...DD.../...MM.../...YY...

To
The Managing Director
Alliance Capital Asset Management Limited (ACAML)
Sima Blossom (10th Floor), Plot # 390 (Old) 03 (New)
Road # 27 (Old) 16 (New)
Dhanmondi C/A, Dhaka-1209.

For Office Use only

Registration No.:

Surrender No.:

(Please fill up the Form in **BLOCK LETTERS**)

Registration No.:

I/ we
address (if changed)
....., am/are the holder(s) of
Units of MTB Unit Fund. I/we would like to surrender Units (in word
..... Units) at the repurchase price of TK. per unit as
declared by the Asset Manager on DD.... /...MM.... /...YY.... My/our surrender request is summarized below:

Sl. No.	Confirmation of Unit Allocation No.	Number of Units Held	Units to be Surrendered		
			No. of Units	Repurchase Price Tk. / Unit	Total Surrender Value Tk.

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 Letter for balance units, if any.

.....
Signature of Unit Holder(s)

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Checked and Verified by Name:

Signature: Date DD.... /...MM.... /...YY....

ACKNOWLEDGEMENT

Received the Confirmation of Unit Allocation for surrender / partial surrender as mentioned below:

Registration No.

Confirmation of Unit Allocation No. Quantity Surrendered Quantity

Confirmation of Unit Allocation No. Quantity Surrendered Quantity

Selling Agent's Seal and Date

Surrender No.

Authorized Signature
(Name & Designation)

TERMS & CONDITIONS

1. The Units of MTB Unit Fund may be bought / surrendered through Alliance Capital Asset Management Limited and authorized selling agents appointed by the Asset Manager from time to time.
2. 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.
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 Letter representing the balance of his/ her Unit holding.
5. Unit holders is required to attach the Confirmation of Unit Allocation Letter(s) he / she / they the institution want to surrender along with this surrender form.
6. After verification of authenticity of Confirmation of Unit Allocation Letter(s), account payee cheque for surrendered amount will be issued in favour of unit holders within maximum of seven working days. In case of joint holding, account payee cheque will be issued in favour of principal holder.

FOR OFFICE USE ONLY

Cheque No. Bank Date DD.... / ...MM.... / YY.....
 amount Tk. (Tk.
) issued in favor of

For balance Units, if any.

Registration No.: Surrender No.:

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

Issuing Office Stamp & Signature

I have received cheque and / or Confirmation of Unit Allocation (if any) as mentioned above.

.....
Signature of Unit Holder

Date DD.... / ...MM.... / YY.....