



PLI AML 1ST UNIT FUND

Asset Manager: PLI Asset Management Limited

REPURCHASE/SURRENDER FORM

(Please read 'Terms and Conditions on reverse carefully)

Date: / /

To,
The Managing Director & CEO
PLI Asset Management Limited
Holding # 9/E, DSE Annex Building (8th Floor)
Motijheel C/A, Dhaka-1000

For Office Use only
Surrender No.:

.....

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

Registration No.....

I/ we _____ address: _____
_____ am/are the holder(s) of _____ Units of PLI AML
1ST UNIT FUND. I/ we would like to repurchase/surrender _____ Units (in word
_____ Units) at the repurchase/surrender price of TK. _____ per unit as
declared by the Asset Manager on ___/___/_____.
My/ our surrender request is summarized below:

Sl.No.	Confirmation of Unit allocation No.	Number of Units Held	Units to Surrendered		
			No. of Units	Repurchase/Surrender Price Tk./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.

Signature of Unit Holder(s)

Witness

1. Signature:
Name :
Father's/Husband's Name:
Address :

2. Signature:
Name :
Father's/Husband's Name:
Address :

For Office Use Only

Date ___/___/_____

Checked and Verified by Name: _____

Signature: _____

ACKNOWLEDGEMENT

Received the Confirmation of Unit Allocation for surrender/partial surrender as mentioned below :
Registration No. _____

- 1. Confirmation of Unit Allocation No. _____ Quantity _____ Surrendered Quantity _____
- 2. Confirmation of Unit Allocation No. _____ Quantity _____ Surrendered Quantity _____

Seal and Date of Issuing Office Surrender No:

Authorized Signature

(Name & Designation)



TERMS & CONDITIONS

1. The Units of **PLI AML 1ST UNIT FUND**, hereinafter referred to as the Fund, may be bought through PLI Asset Management Limited and authorized selling agents appointed by PLI AML from time to time. Surrender of Units is allowed only through PLI Asset Management Limited.
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 1,000 (one thousand) Units for individual and 5,000 (five thousand) Units for institutional unit holders.
4. Partial surrender is allowed without any additional cost subject to minimum surrender quantity of 1,000 (one thousand) Units for individuals and 5,000 (five thousand) Units for 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: DD /MM/ YY

Amount Tk.: _____ (In words _____

_____) issued in favor of _____ For balance Units,

if any.

Registration No. : _____ Surrender No.: _____

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

Seal and Signature of Issuing Office

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

Signature of Unit Holder

Date: ____ / ____ / ____