

Ventura Asset Management Company Limited

APPLICATION FORM TO SURRENDER UNITS

Asset Manager: Ventura Asset Management Company Limited (Please read "Terms and Conditions" on reverse carefully) (PLEASE FILL UP THE FORM IN BLOCK LETTERS)

To, The Managing Director & CEO Ventura Asset Management Co

Ventura Asset Management Company Limited Amanullah Trade Center (9th Floor) Plot # 26, Gulshan Circle 2, Dhaka-1212

For Office Use only
Selling Agent's Name:
Registration No:
Sale No:

Ventura AMCL Balanced Fund

My/our surrender request is summarized below:

Si No Units Held No. of Units Surrender/Regruphase Price Total Surrender Value Unit Allocation No. BDT/Unit Initial Initinitial Initinitial Initinitial Initial Initinitial Initial Initial		Number of Units Held	Units to be Surrendered			Confirmation of		
Unit holder's Information Name Broker Private Presen Bank Contact Presen Bank Development Phone Email Contact Presen Bank Development Account Terms and Conditions 1. The Units of Fund may be surrendered through Ventura Asset Management Company Limited and authorized selling agents from time to time. 2. Units may be surrendered on all working days except last working day of the week and during the book cleaver period'record date of the Fund. 3. Minimum surrender quantity is 500 (live hundrang) Units for individuals and 5,000 (live thousang) Units of individuals and 5,000 (live thousang) Units of individuals and 5,000 (live thousang) Units of individuals and 5,000 (live thousang) Units designated BO account. The DP40 report will be subellite teto the	SI No		No. of Units		Total Surrender Value			
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