

APPLICATION FORM TO SURRENDER UNITS
 Asset Manager: Strategic Equity Management Limited
 (Please Read "Terms and Condition" on Carefully)
(PLEASE FILL UP THE FORM IN BLOCK LETTERS)

SEML Lecture Equity Management Fund

To
 The Managing Director & CEO
 Strategic Equity Management Limited,
 Finance Square, Level - 14, Plot-22/A,
 Road No-102 & 103, Block-CEN(D), Gulshan, Dhaka – 1212
 My/ our surrender request is summarized below:

For Office Use Only

Selling Agent's Name :
 Registration No:
 Sale No:

Sl No	Number of Units Held	Units to be Surrendered			BO ID no.
		No of Units	Surrender / Repurchase Price BDT/ Unit	Total Surrender Value	

Please issue an account payee cheque/ BEFTN in favor of me/ us for total surrender amount and issue a Confirmation for balance units (if any).

Unit Holders Information

Name

Broker House DP ID

Contact Person Mobile Email

Bank Branch Account

Terms & Conditions

- 1) The Units of Fund may be surrendered through Strategic Equity Management Limited and authorized selling agents from time to time.
- 2) Units may be surrendered on all working days except during the book closure period/ record date of the Fund.
- 3) Partial surrender is allowed without any additional cost for individuals and institutions. Upon partial surrender, the unit holder will be issued with a new Confirmation of Allocation representing the balance of his/ her Unit holding.
- 4) Surrender of Units should be done by transferring units from the Unit holder's BO account to mutual fund's designated BO account. The DP40 report will be submitted to the asset manager for confirming the surrender of units.
- 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/ BEFTN 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 may be issued in favor of principal holder

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 abide by the terms cited above as may be altered, replaced and modified from time to time by Strategic Equity Management Limited.

Date of Application:

Principal Account

Joint Application (if any)

For Official Use Only

Checked and Verified By

Name: Signature:
 Unit Holder's Bank Account No: Routing No: Bank:

Payment Instruction:

Cheque/ BEFTN Tx ID: Bank: Date:

Acknowledgement (For Official Use Only)

Certified that this selling agent has received following instrument(s) for an amount of BDT..... (in words)
 from Mr / Mrs / Ms being the application money for units of the SEML Lecture
 Balanced Fund on

Cheque/ P.O/ D.D No: or BEFTN/ NPSB/ RTGS Tx ID:

Bank: Branch: Routing No:

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

Sale No:

Authorized Person's Signature (Name & Designation)