

ZENITH ANNUAL INCOME FUND
Asset Manager: Zenith Investments Limited

REPURCHASE/SURRENDER FORM

(Please read 'Terms and Conditions on reverse carefully)

Date: / /

To,
The Chief Executive Officer
Zenith Investments Limited
Rahman's Regnum Center 191/B (4th Floor),
Tejgaon-Gulshan Link Road, Tejgaon C.A. Dhaka-1208,
Bangladesh.

For Office Use only
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 Zenith Annual Income Fund. I/ we would like to surrender _____ Units (in word _____ Units) at the repurchase price of BDT _____ per unit as declared by the Asset Manager on __/__/____.

My/ our surrender request is summarized below:

SI. No.	Confirmation of Unit allocation No.	Number of Units Held	Units to Surrendered		Total Surrender Value
			No. of Units	Repurchase Price BDT/Unit	

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 :

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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
Signature

Surrender No:

Authorized

(Name & Designation)

TERMS & CONDITIONS

- 1. The Units of Zenith Annual Income Fund, hereinafter referred to as the Fund, may be bought through Zenith Investments Limited and authorized selling agents appointed by Zenith Investments Limited from time to time. Surrender of Units is allowed only through Zenith Investments Limited or the selling agents appointed by Zenith Investments 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 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 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 BDT: _____ (BDT

_____) 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: ___ / ___ / _____