APPLICATION FORM TO SURRENDER UNITS

Asset Manager: EDGE AMC Limited (EDGE)
(Please read "Terms and Conditions" on carefully)
(PLEASE FILL UP THE FORM IN BLOCK LETTERS)

To,
The Managing Director & CEO
EDGE AMC Limited
Rupayan Prime (Unit B-10), House # 2, Road # 7
Dhanmondi, Dhaka-1205

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

Please select the fund you want to surrender

☐ EDGE AMC Growth Fund
☐ EDGE Bangladesh Mutual Fund
☐ **EDGE Al-Amin Shariah Consumer Fund**
☐ EDGE High Quality Income Fund

My/our surrender request is summarized below:

Sl No	Number of Units Held	Units to be Surrendered			Confirmation of Unit Allocation 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 holder's Information

Name
Broker House | DP ID
Contact Person | Phone | Email
Bank | Branch | Account

Terms and Conditions

1. The Units of Fund may be surrendered through EDGE AMC 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 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 of Allocation representing the balance of his /her Unit holding.
5. 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.
6. 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 to abide by the terms cited above as may be altered, replaced and modified from time to time by EDGE AMC Limited.

✓ ✓

Date of Application: .....

Joint Applicant (if any) **Principal Applicant**

For office 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)

☐ EDGE Bangladesh Mutual Fund ☐ EDGE AMC Growth Fund ☐ EDGE High Quality Income Fund ☐ **EDGE Al-Amin Shariah Consumer Fund**

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

Registration No: ..... Name: .....

1. Holding Quantity: ..... Surrendered Quantity: ..... Surrender Price: ..... Confirmation of Unit Allocation No: .....

2. Holding Quantity: ..... Surrendered Quantity: ..... Surrender Price: ..... Confirmation of Unit Allocation No: .....

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

Surrender No: .....

Authorized Person's Signature
(Name & Designation)