BCB ICL GROWTH FUND

Asset Manager: IMPRESS CAPITAL LIMITED (ICL)

REPURCHASE/SURRENDER FORM

(Please read the "Terms and Conditions" on reverse carefully)

Managing Director
Impress Capital Limited
Evergreen Plaza (1st Floor)
260/B, Tejgaon I/A
Dhaka -1208, Bangladesh

For Office Use Only
Registration No. .....
Repurchase No. .....
Selling Agent's Signature & ID .....
Authorized Person's Signature .....

(Please fill up the Form in BLOCK LETTERS)

Registration No.:

I/We ..... address(if changed) .....

..... am/are the holder(s) of ..... Units of BCB ICL Growth Fund. I/We would like to repurchase..... Units (in words .....Units) at the Repurchse/Surrender price of BDT ..... per unit as declared by the Asset Manager on ...../...../.....

My/Our repurchase/surrender request is summerized below:

Sl No.	Confirmation of Unit allocation No.	Number of Units Held	Units to be Surrendered		
			No. of Units	Surrender/Repurchase Price BDT/Unit	Total Repurchase 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 **repurchase** amount and issue a Confirmation for balance units, if any.

Date: ...../...../.....

Signature of Unit Holder(s)

Witness

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

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

ACKNOWLEDGEMENT

Received the Confirmation of Unit Allocation for repurchase as mentioned below:

Registration No. .....

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

Issuing Officer's Seal, Signature and Date

ID No. :

Surrender No.

Authorized Person's Signature (Name & Designation)

BCB
Service With Trust

ICL
IMPRESS CAPITAL LIMITED
unlocking opportunities

For Office Use Only

Date...../...../.....

Checked and Verified by Name: .....

Signature: .....

TERMS & CONDITIONS

- The Units of BCB ICL Growth Fund hereinafter referred to as the Fund, may be bought through Impress Capital Limited (ICL) and authorized selling agents appointed by ICL from time to time. Surrender of Units is allowed only through ICL or the selling agents appointed by ICL from time to time.
- 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.
- Minimum repurchase quantity is 100 (one hundred) Units for individual and 10,000 (ten thousand) units for institutional unit holders.
- Partial surrender is allowed without any additional cost subject to minimum surrender quantity of 100 (one hundred) Units for individuals and 10,000 (ten 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.
- Unit holder is required to attach the Confirmation of Unit Allocation Letter(s) he/she/the institution wants to repurchase along with this repurchase form.
- 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 five working days. In case of joint holding, account payee cheque will be issued in favor of principal holder.

FOR OFFICE USE ONLY

Cheque No.: ..... Bank: ..... Date: ...../...../.....

Amount BDT ..... (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: ...../...../.....

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