

VIPB BALANCED FUND SURRENDER FORM

(Please Read Instructions Overleaf; Fill up the Form in Block Letters)

Date: _____

Surrender no.: _____

To
 Chief Executive Officer
 VIPB Asset Management Company Limited
 Suite 11(H), Police Plaza Concord Tower 1, Level 11,
 Road 144, Gulshan 1, Dhaka 1212

I/We _____
 having the registration no. _____ is/are the holder(s) of _____ units of VIPB Balanced Fund.

I/We would like to surrender _____ units at the repurchase price of Tk _____ per unit as declared by you on _____
 _____. My/Our surrender request is summarized below:

SL No.	Unit Allocation Confirmation No.	Unit Held Under This Allocation No.	To be Surrendered		
			No. of Units	Repurchase Price Tk/Unit	Total Surrender Value Tk
Total					

I/We attach herewith the above mentioned unit allocation confirmation(s). Please issue an account payee cheque in favor of me/us for total surrender amount and issue a unit allocation confirmation for balance units, if any, at your earliest convenience.

Thank you.

Witnesses	Signature of Unit Holder(s)
1. Signature	
Name:	
Father's/Husband's Name:	1.
Address:	
2. Signature	
Name:	2.
Father's/Husband's Name:	
Address:	

VERIFICATION (OFFICIAL USE ONLY)

Checked and verified by _____ on _____