

**CONSTELLATION UNIT FUND
REPURCHASE / SURRENDER FORM**

(Please read 'Terms and Conditions on reverse carefully, and fill up the form in BLOCK letters)

To,
The Managing Director
Constellation Asset Management Company Limited
House- CWN (A) 3A, Road- 49,
Kemal Ataturk Avenue, Gulshan-2, Dhaka-1212.

For Office Use only Surrender No: _____
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I/we _____ am/are the holder(s) of _____ units of CONSTELLATION UNIT 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:

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

Principal Applicant's Signature

Joint Applicant's Signature

Witness:

Signature: _____

Signature: _____

Name : _____

Name : _____

Father's/Husband's Name: _____

Father's/Husband's Name: _____

Address : _____

Address : _____

Acknowledgement

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

Registration No : _____

Confirmation of Unit Allocation No : _____

Quantity : _____

Surrender Quantity : _____

Issuing Officer's
Signature and Seal

Surrender No:

Authorized Person's
Seal & Signature

TERMS & CONDITIONS

1. The Units of CONSTELLATION UNIT FUND, hereinafter referred to as the Fund, may be bought and Surrendered through CAMC and authorized selling agents appointed by CAMC 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 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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FOR OFFICE USE ONLY

Cheque No : _____
Bank : _____
Date : _____
Amount BDT : _____ issued in favor of _____.

For balance Units (if any)

Registration No. : _____ Surrender No.: _____
No. of Units. : _____ Confirmation of Unit Allocation No.: _____

FOR OFFICE USE ONLY

Seal and Signature of Issuing Officer with Date

Received cheque and/or Confirmation of Unit Allocation (if any) as mentioned above.

Signature of Unit Holder: _____

Date: ____/____/____