

INVESTOR'S SURRENDER FORM

ASSET MANAGER: EKUSH WEALTH MANAGEMENT LIMITED

Name of the Fund	Date
------------------	------

Investor Code

Investor Code

Investor Name

Investor Name

UNIT SURRENDER DETAILS

Number of Units to be Surrendered	In Words
-----------------------------------	----------

Market Price Per Unit	In Words
-----------------------	----------

Total Value of Surrendered Units	In Words
----------------------------------	----------

Number of Remaining Units	In Words
---------------------------	----------

Mode of Transaction

Online Transfer Cheque/Pay Order

Bank Name

Bank Name

Branch Name

Branch Name

Routing Number

Routing Number

Cheque Number/Pay Order Number (if any)

Cheque Number/Pay Order Number (if any)

Account Name and Number

Account Name and Number

Principal Signatory

Secondary Signatory

For official use only		
Verifier Name		Signature
Designation		