

# INVESTOR'S SURRENDER FORM

ASSET MANAGER: EKUSH WEALTH MANAGEMENT LIMITED

Name of the Fund	Date
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Investor Code

Investor Code
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Investor Name

Investor Name
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## UNIT SURRENDER DETAILS

Number of Units to be Surrendered	In Words
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Market Price Per Unit	In Words
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Total Value of Surrendered Units	In Words
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Number of Remaining Units	In Words
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## Mode of Transaction

Online Transfer  Cheque/Pay Order

Bank Name

Bank Name
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Branch Name

Branch Name
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Routing Number

Routing Number
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Cheque Number/Pay Order Number (if any)

Cheque Number/Pay Order Number (if any)
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Account Name and Number

Account Name and Number
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Principal Signatory

Secondary Signatory

For official use only		
Verifier Name		Signature
Designation		