

INVESTOR'S SURRENDER FORM

ASSET MANAGER: EKUSH WEALTH MANAGEMENT LIMITED

Name of the Fund

Date

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Investor Code

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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

--	--

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

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Branch Name

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Routing Number

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Cheque Number/Pay Order Number (if any)

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Account Name and Number

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Principal Signatory

Secondary Signatory

For official use only

Verifier Name		Signature
Designation		