

INVESTOR'S SURRENDER FORM

ASSET MANAGER: EKUSH WEALTH MANAGEMENT LIMITED

Name of the Fund	Date								
	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"> <tr> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> </tr> </table>								

Investor Code
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
Branch Name
Routing Number
Cheque Number/Pay Order Number (if any)
Account Name and Number

Principal Signatory

Secondary Signatory

For official use only		
Verifier Name		Signature
Designation		