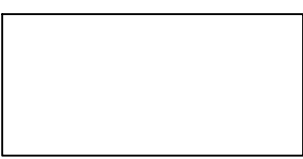


Date: _____

ABL AMC A/C No.									
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I/We request you to redeem my/our Units according to the provisions of the Trust Deed(s) and the Offering Document(s) of the respective Funds										
Name (Principal Account Holder)										
CNIC / Passport No. (In case of individual)										
REDEMPTION DETAILS										
1. NAME OF FUND(S)					NO. OF UNITS TO BE REDEEMED		OR	AMOUNT IN RUPEES		
Certificates Issued: <input type="checkbox"/> No <input type="checkbox"/> Yes (Certificate No(s). _____) Please note that the redemption cannot be processed unless original Certificate (s), if issued to you, are returned to us. In case the certificate(s) are lost, stolen or misplaced please contact the Registrar at 11-B, Lalazar, M.T. Khan Road, Karachi.										
2. PAYMENT INSTRUCTIONS										
Please send the payment to <input type="checkbox"/> Registered Address (as per record) <input type="checkbox"/> Bank Account (As per record)										
Registered Address (If Changed from record) _____										
In case registered Address is selected, mark the preferred mode of payment <input type="checkbox"/> Cheque <input type="checkbox"/> Pay Order <input type="checkbox"/> Demand Draft										
<input type="checkbox"/> Bank Account (if different from record)										
*Bank Name : _____										
Branch Address : _____										
Account Number : _____										
Declaration										
I/We hereby acknowledge having read and understood the relevant Trust Deed(s), Offering Document(s) and guidelines (on the back of this Form) that govern this transaction and further acknowledge having understood the risks involved and I/We agree to abide by the terms and conditions therein:										
3. SIGNATURE(S)										
Sr. No	Name of Signatory				Signature				 Rubber Stamp (in case of Institutional Client)	
(i)										
(ii)										
(iii)										
(iv)										
4. FOR OFFICE / DISTRIBUTOR'S USE ONLY					Redemption Form No			Transaction Date		
Distributor's/ Branch Code										
Branch Manager Staff No.										
Investment Consultant Staff No.										
Originator Staff No.										
Details of Certificates & Units received from Unit Holder					Name of Authorized Person from the Distribution Centre			Transaction Date		
Certificate(#)					Unit(s)					
5. FOR REGISTRAR USE ONLY										
Form Received On	Signature Verified by	Certificates Verified & Defaced by (If issued)	Transaction ID	Data Input by	Redemption Rate					
*In case the Fund under management of ABL AMC does not maintain a Bank Account with the Bank requested by the Customer, redemption payment will be made through cheque/DD/PO.										

REDEMPTION FORM
 (Individuals & Institutions)



Guidelines for Completing Redemption Form (ABLAMC-03)

This form is common for both individual and institutional customers, and should be used for redemption in funds managed by ABL AMC.

Please complete the application form in Block Letters using aball pen

1. The Account Holder would need to state his/her name, and most importantly the ABLAMC Account Number and CNICnumber/Passport Number (in case of Individual).
2. The Account Holder needs to specify whether he/she had taken physical possession of the certificates against his/her investment. If the subscriber ticks on the “yes” option then the certificates would need to be attached with the redemption form.

REDEMPTION DETAILS

In this section, the Account Holder may choose to specify the redemption in terms of Rupees or Units, as per his/her convenience.

INSTRUCTIONS REGARDING REDEMPTION PROCEEDS

1. Payment of redemption proceeds will be made by the Trustee within six business days upon receipt of a properly documented request for redemption of unit(s).
2. If redemption requests on any single day exceeds 10% of the total number of Units in issue, the Trustee shall redeem only 10% on first come first served basis and defer the balance to the next business day.
3. Every time when the photo Account Holder wants to redeem his/her Investment, he/she will have to come personally to the office/designated bank branch and the redemption form will only be accepted when the thumb impression has been attested/verified by the office/designated bank branch Manager /Customer service manager.

INFORMATION ABOUT JOINT HOLDERS

All joint holders, as specified in the account opening form (ABLAMC-01) under the section “Account Operating Instructions” will have to sign this form, and specify their names and submit their CNIC copies. In case of corporate clients, rubber stamp is required to be affixed alongwith the signatures of its authorized signatories.

OTHER INSTRUCTIONS

Please note that partial redemption of certificate(s) cannot be entertained.