

Date: \_\_\_\_\_

ABL AMC A/C No.							
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**FUND TO FUND TRANSFER FORM**  
 (Individuals & Institutions)

I/We, being the registered holder(s) of under mentioned Unit(s), apply for the transfer of Units(s) of the Fund as specified below in accordance with the provisions of the Trust Deed(s) &amp; Offering Document(s) of the respective Funds.

Name (Principal Account Holder)			
Please mention the fund name for transfer.		Please mention the Transfer particulars either in No. of Units or in Amount (Rs):	
<b>From</b> Fund Name / Unit Type	<b>To</b> Fund Name / Unit Type	<b>No. of Units</b>	<b>OR</b> <b>Amount (Rs.)</b>

**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:

**Name(s) and Signature(s) of Unit Holder(s) – (Stamp incase of Institution only)**  
 (All joint Holders shall sign unless the first named is authorized to sign singly)

Name(s)	Signature	Name(s)	Signature
(Principal)		(Joint Holder 1)	
(Joint Holder 2)		(Joint Holder 3)	

**Important:**

- ? Tranfer of units from one Fund to another will be made in accordance with the constitutive documents.
- ? All transaction amounts and unit(s) are subject to levies, duties, charges, sales load etc. as applicable in accordance with the relevant statutes enforced for the time being in Pakistan.
- ? Income Money Market Units will be converted to Growth units in case of exchange of units from Income Money Market Fund to ABL Stock Fund.

FOR OFFICE/ DISTRIBUTOR'S USE ONLY		TRANSACTION NO.	TRANSACTION DATE
Distributor's/ Branch Code			
Branch Manager Staff No.			
Investment Consultant Staff No.			
Originator Staff No.			

**FOR REGISTRAR USE ONLY**

Investment Form Received on	Signature Verified by	Data and attachments verified by	Data Input by



### **Guidelines for Completing Fund to Fund Transfer (ABL AMC-07)**

The form is applicable if the principal account holder wishes to transfer all or part of his holding in units or in amount from one fund to another fund managed by ABL AMC.

Please complete the application form in Block Letters using a ball pen.

#### **INFORMATION ABOUT THE PRINCIPAL ACCOUNT HOLDER / TRANSFEROR**

1. The Account Holder would need to state his/her/Institutions Name, ABL AMC Account No. allotted at Account opening stage.
2. The Account Holder would need to mention the No. of Units / or Amount to be transferred to other Fund(s).
3. Incase of certificates if issued; kindly attach the issued certificate(s), without which transfer of units to the other Fund(s) will not be processed.