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ABL AMC A/C No.

Date

تاریخ

PLEASE COMPLETE THE APPLICATION FORM IN BLOCK LETTERS.

We do not accept cash therefore you are advised in your own interest to pay only through the undermentioned payment modes

ہم نقد رقم سے ادائیگی نہیں لیتے اس لئے مندرجہ ذیل طریقوں سے ادائیگی کریں۔

ACCOUNT DETAILS (FILL IN BLOCK LETTERS)

اکاؤنٹ کی تفصیلات (بڑے حروف میں)

Name (Principal Account Holder)

نام (بنیادی اکاؤنٹ ہولڈر)

• SUBSEQUENT INVESTMENT مزید سرمایہ کاری

Mode	<input type="checkbox"/> Website ویب سائٹ	<input type="checkbox"/> Cheque / Pay Order / Demand Draft ڈیمانڈ ڈرافٹ / چیک
Amount in (Rs.)	Amount in Words رقم لفظوں میں	

Payment to be made to CDC Trustee ABL AMC FUNDS

ازرا کو رقم ادا کی گئی ہے ڈی سی آر ٹی ای اے بی ایل ایم سی فنڈ کے نام کریں

• REDEMPTION DETAIL سرمایہ کاری نکالنے کی تفصیل

Amount in (Rs.) رقم (روپے)	Amount in Words رقم لفظوں میں

PAYMENT INSTRUCTIONS ادائیگی کی ہدایات

Please send the payment to:

Registered Address (as per record) Bank Account (As per record)

درج شدہ پتے پر (اگر ریکارڈ میں درج ہے) بینک اکاؤنٹ میں (اگر ریکارڈ کے مطابق)

Registered Address (If Changed from record)

درج شدہ پتے پر (اگر ریکارڈ میں درج ہے سے مختلف ہو)

In case registered Address is selected, mark the preferred mode of payment Cheque Payorder Demand Draft

اگر رجسٹرڈ پتہ منتخب کرنے کی صورت میں ادائیگی کے لیے مطلوبہ طریقہ کار کو نشان زد کریں

Bank Account (if different from record) (اگر ریکارڈ سے مختلف ہو)

Bank Name	بینک کا نام
Branch Address	برانچ کا پتہ
Account Number	اکاؤنٹ نمبر

• PLAN TO PLAN TRANSFER پلان سے پلان منتقلی

I/We the undersigned transferor(s) being the registered holder(s) of under mentioned Unit(s)/amount transfer the said Unit(s) to the hereinafter named transferee(s) subject to the Trust Deed(s) and Offering Document(s) of the respective Plan(s).

FROM	TO
<input type="checkbox"/> Sahara سہارا <input type="checkbox"/> Taraqqi ترقی <input type="checkbox"/> Khushali خوشحالی	<input type="checkbox"/> Sahara سہارا <input type="checkbox"/> Taraqqi ترقی <input type="checkbox"/> Khushali خوشحالی

Important:

1. Transfer of units from one plan to another will be made in accordance with the constitutive documents.
2. All transaction amounts and unit(s) are subject to levies, duties, charges, sales load, taxes etc. as applicable in accordance with the relevant statutes enforced for the time being in Pakistan.
2. Processing charges will be charged as per offering document (OD)

• DECLARATION حلف نامہ

1. I/We will not claim Repatriation from Pakistan of Dividends and Sale Proceeds of the Units except as permissible under the Rules of the State Bank of Pakistan or Ministry of Finance, Government of Pakistan.
2. 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:

Date تاریخ _____ Signature دستخط _____ Signature دستخط _____

FOR OFFICE /DISTRIBUTORS USE ONLY	TRANSACTION No.	TRANSACTION DATE
Branch Code	Branch Manager's Signature	Bank Stamp
Branch Manager Staff No.		
Business Development Officer		
Originator Staff No.		
FOR REGISTRATION USE ONLY		
Investment Form Received on	Data and attachments verified by	Data Input by



Guidelines for Completing Subsequent Investment/Redemption/ Plan to Plan Transfer Form (FORM B)

This form should be used to make subsequent investments or redemption or plan to plan transfer in the plans managed by ABL AMC.
Please complete the application form in Block Letters using a ball pen.

DETAILS OF INVESTMENTS & PAYMENTS

- 1 Cash shall not be accepted.
- 2 Payments in the form of Cheque/PO/Draft should be made in favour of CDC-Trustee ABLAMC Funds as mentioned on front page and crossed "Payee Account Only".
- 3 If the cheque is returned, the application will be rejected.
- 4 An account statement will be dispatched at the registered address of the principal account holder within 7 working days from the date of realization of investment amount.
- 5 If acknowledgment of the investment is not received within the stipulated time, the investor should contact ABL Asset Management Company Limited, 11-B, Lalazar, M.T. Khan Road, Karachi.

REDEMPTION DETAILS

In this section, the Account Holder may choose to specify the redemption in terms of Rupees 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 a redemption request on any single day exceeds 10% of the total number of Units in issue, The Trustee shall redeem only 10% in 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 (Form-A) under the section "Account Operating Instructions" will have to sign this form, and specify their names and submit their CNIC copies.

GUIDELINES FOR COMPLETING PLAN TO PLAN TRANSFER

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 plan to another plan managed by ABL AMC.

OTHER INSTRUCTIONS

- 1 Principal account holder must sign in the space provided.
- 2 The officer will not accept the form without the signature of the principal account holder.
- 3 In case the investor cannot sign the form, he/she will be required to submit a clear copy of his/her CNIC with one recent passport size photograph duly authenticated by his/her designated bank Branch Manager / Customer Service Manager.
- 4 Before making subsequent investments, an Investor must open an account with ABL AMC using the Account opening form (Form-A) and make an initial investment.