

**Principal Account Holder's Information**

Form Number:

Name	Mr. / Mrs. / Ms. / M/Js.	CNIC/NICOP / Passport No.	
Father's / Husband's / Guardian's Name		Contact No.	
Zakat Deduction	<input type="checkbox"/> Yes <input type="checkbox"/> No (If you have selected 'No' please provide CZ-50 form)	Cell No.	
Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female	Status	<input type="checkbox"/> Resident <input type="checkbox"/> Non Resident
Occupation		Fax	NTN
Nationality		E-mail	
Address			
City	Country	Postal Code	

**Only for Institutional Clients**

Name of Contact Person		Designation	
Registration / Incorporation No.	NTN	Tax Exemption	<input type="checkbox"/> Yes <input type="checkbox"/> No
Nature of Business	<input type="checkbox"/> Company (Listed) <input type="checkbox"/> Partnership <input type="checkbox"/> Trust	<input type="checkbox"/> Others	
	<input type="checkbox"/> Company (Unlisted) <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> NGO	(Please specify)	

**Bank Account Information**

Account Title		Account No.	
Bank Name		Branch	
Branch Address		City	

**Joint Account Information**

Name Joint Holder 1	Mr. / Mrs. / Ms.	Father's / Husband's / Guardian's Name	
CNIC / NICOP / Passport No.			
Name Joint Holder 2	Mr. / Mrs. / Ms.	Father's / Husband's / Guardian's Name	
CNIC / NICOP / Passport No.			
Name Joint Holder 3	Mr. / Mrs. / Ms.	Father's / Husband's / Guardian's Name	
CNIC / NICOP / Passport No.			
Operating Instructions	<input type="checkbox"/> Principal Account Holder Only <input type="checkbox"/> Jointly by Any two <input type="checkbox"/> Other		
	<input type="checkbox"/> Either or Survivor <input type="checkbox"/> Jointly by All	(Please specify)	

**Nominee Information**

Name	Mr. / Mrs. / Ms.	Name	Mr. / Mrs. / Ms.
CNIC / NICOP / Passport No.		CNIC / NICOP / Passport No.	
Relationship with Principal A/c Holder	Share %	Relationship with Principal A/c Holder	Share %

**Dividend Mandate**
 Please encash my bonus units
  Please transfer my cash dividend to my bank account
  Please reinvest my cash dividend

**Account Statement Frequency**
**Account Statement:**
 Upon Activity
  Monthly
  Quarterly
  Half Yearly
  Annually
  On Request Only

**Daily NAV Transmission:**
 E-mail
  SMS
  Not Required

**Declaration**

I/We hereby acknowledge having read in full and understood the relevant Trust Deeds, Offering Documents and Supplementary Offering Documents if any that govern this transaction and further acknowledge having understood in full the risks involved.

Signature (Principal Holder)	Signature (Joint Holder 1)	Signature (Joint Holder 2)	Signature (Joint Holder 3)	Rubber Stamp (Institutional Client only)
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**For Official Use Only**
**Distributor / Sub-Distributor / Facilitator**

Code	Form No.	Date	Time	am	pm
		Form Received	dd/mm/yy	hh/mm	Authorized Person's Name
Registrar		Signature and Stamp			
Date	Time	am	pm		
Form Received	dd/mm/yy	hh/mm	Form and Attachment Verified By	Data Input By	Data Verified By
					Investor Account No Allotted

**Client Receipt**

Form Received	Received By	Form Number
Date		
Time	Signature of Authorized Person	
am		
pm		
hh/mm		Stamp of Transaction Location

Please read the guidelines below before completing this form

**General Instructions**

- ♥ Please fill this form in BLOCK LETTERS.
- ♥ Upon completion and submission of this form you will be provided a receipt, please retain and ensure that it is signed and stamped by the TL (Transaction Location) representative
- ♥ It is the responsibility of the client(s) to pay any and all stamp duties, taxes, and processing charges (if any) upon submission of this form.
- ♥ For additional details please refer to the Offering Documents or call us at +92.21.111.534.111

**Detailed Instructions****Principal Account Holder Information**

- ♥ Please provide either (a) your CNIC / NICOP or (b) your passport number.
- ♥ If you have selected NO in Zakat Deduction please ensure that you provide a CZ-50 form to support your instruction.

**Only for Institutional Clients**

- ♥ Please provide NTN and Registration / Incorporation Number.
- ♥ If you have selected OTHER in Nature of Business please specify in the space provided.

**Bank Account Information**

- ♥ Please provide the bank account details of the Principal Account Holder.
- ♥ Any error in filling this information may cause delay in transfer of funds to the Account Holder or funds may be misplaced.
- ♥ These details shall be used for both Redemption and Dividend Mandates where applicable.

**Joint Holder Information**

- ♥ In case of institutions, this section shall be used for authorized signatories and the respective institution's stamp.
- ♥ If more than three authorized signatories, please use additional form.

**Nominee Information**

- ♥ This section is not applicable in case of institutions and Joint Holders.
- ♥ Names of the Nominee(s) if any and relationship with the Principal Account Holder should be clearly stated in this section along with the total entitlement of Units.

**Dividend Mandate**

- ♥ Please specify your desired dividend mandate, kindly note that the default mandate is re-investment.
- ♥ Select the desired check box, please note that if you wish to change your selection at a later date you can do so by filling out the Change Request Form.

**Account Statement Frequency**

- ♥ Please select your desired statement frequency.

**Declaration**

- ♥ Signature of the Principal Account Holder and / or of All Joint Holders is required.
- ♥ Signatories are required to sign the declaration in the sequence indicated below the signature space provided.
- ♥ In case of Institutional clients, company stamp is required.

**Required / Support Documents****Institutions**

- Memorandum and Articles of Association.
- Certificate of Incorporation.
- List of Authorized signatories.
- Computerized National Identification Card (CNIC) / National Identification Card for Overseas Pakistanis (NICOP) of all authorized signatories.
- Board Resolution authorizing investment.
- NTN Certificate.
- Tax and / or Zakat Exemption Certificate.
- Other incorporation documents (if requested).
- Bye-laws.

**Individuals**

- Copy of Computerized National Identification Card (CNIC) / National Identification Card for Overseas Pakistanis (NICOP) or Passport of all Joint Holder(s).
- Zakat Declaration Form (CZ-50) for all signatories.
- Copy of Computerized National Identification Card (CNIC) of Nominee(s).