

Principal Account Holder's Information

 Form Number:

 Name Mr. / Mrs. / Ms. / M/s. Investor Account Number
 Leave blank in case of initial investment

 CNIC / NICOP / Passport No.
Payment Details

 Mode of Payment Cheque PayOrder Demand Draft

Payment Instrument Details

 Drawn on (Bank) Instrument No.

 Name of the Bank Branch City
Investment Details

Name of Fund	Type of Units	Unit Class	Amount in PKR
<input type="checkbox"/> Lakson Income Fund	<input type="checkbox"/> Growth <input type="checkbox"/> *Flexible Income Units <input type="checkbox"/> **Fixed Income Units	<input type="text"/>	<input type="text"/>

Please make Cheque (account payee only) / Payorder / Demand Draft favouring 'CDC-Trustee Lakson Income Fund'

<input type="checkbox"/> Lakson Money Market Fund	<input type="checkbox"/> Growth <input type="checkbox"/> *Flexible Income Units <input type="checkbox"/> **Fixed Income Units	<input type="text"/>	<input type="text"/>
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Please make Cheque (account payee only) / Payorder / Demand Draft favouring 'CDC-Trustee Lakson Money Market Fund'

<input type="checkbox"/> Lakson Equity Fund	<input type="checkbox"/> Growth	<input type="text"/>	<input type="text"/>
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 Please make Cheque (account payee only) / Payorder / Demand Draft favouring 'CDC-Trustee Lakson Equity Fund' Total

 Total Amount in words
Growth Unit (Minimum initial Investment for Growth Units is PKR 5,000 and minimum subsequent investment is PKR 1,000)

The Unit value grows in line with the growth in the NAV, and the Unit Holders shall have the option to receive distribution income in the form of cash or bonus units, as and when declared.

 Dividend distribution option Cash Bonus Units

Income Unit (Minimum initial Investment for Income Units is PKR 100,000 and minimum subsequent investment is PKR 1,000)

***Flexible Income Units** (Periodic payment based on performance of the fund)

****Fixed Income Units** (Periodic payment based on requirement of the investor), please specify amount PKR (Please note that incase of Fixed Income Units, the capital invested may deplete incase sufficient returns are not earned to cover the amount required by the Unit Holder).

Periodic Payment on Income Units

I authorize Lakson Investments Limited to redeem my units to pay my income at regular intervals based on the above instructions.

 Please Tick One: Monthly Quarterly Half Yearly Annually

Units-Mode of Holding
 Account Statement

Units shall be issued in registered, un-certificated form and shall be confirmed by an account statement issued by the Transfer Agent.

 Unit Certificate

Unit Certificate(s) shall be issued only if requested through Certificate Processing Form on payment of PKR 25/- per Certificate. Payment for Certificate (s) may be combined with the payment for Unit(s). Unless indicated by the applicant, one Jumbo Certificate shall be issued.

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.

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature	Signature	Signature	Signature	Rubber Stamp (Institutional Client only)

For Official Use Only
Distributor / Sub-Distributor / Facilitator

 Code Form No. Date Time am pm
 Form Received dd/mm/yy hh/mm Authorised Person's Name Signature and Stamp

Transfer Agent

 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 Date <input type="text"/>	Received By <input type="text"/>	Form Number <input type="text"/>
Time <input type="text"/>	Signature of Authorized Person <input type="text"/>	Stamp of Authorized Branch <input type="text"/>
Mode of Payment: <input type="checkbox"/> Cheque <input type="checkbox"/> PayOrder <input type="checkbox"/> Demand Draft	Payment Instrument No. <input type="text"/> drawn on (Bank & Branch) <input type="text"/>	

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 number or (b) your Passport number.
- In case of existing Unit Holder please specify your Account Number.

Investment Details

- Payments shall be made via cross cheque(s), debit instructions, pay order(s) or demand draft(s) in favor of "CDC -Trustee name of Fund" (e.g CDC – Trustee Lakson Income Fund).
- Cash shall NOT be accepted at any TL (Transaction Location), however investors may deposit cash at authorized banks and submit the deposit slip along with the Investment Form.
- Please ensure that the payment instrument number is clearly stated to avoid any discrepancies.
- If payment instrument is not realized due to any reason(s), the investment application shall be rejected after duly informing the investor.

Units-Mode of Holding

- Please submit a completed 'Certificate Processing Form' if you require a Unit Certificate.

Declaration

- Signature of the Principal Account Holder and / or of All Joint Holders is required.
- In case of Institutional clients, company stamp is required.