

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-LAKSON (111-525-766).

Detailed Instructions**Principal Account Holder Information**

- Please provide either (a) your CNIC / NICOP number or (b) your Passport number.
- In the 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.

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.

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 is based on requirement of the investor). In the case of Fixed Income Units, the capital invested may deplete in the case sufficient returns are not earned to cover the amount required by the Unit Holder.

Units-Mode of Holding

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