

Principal Account Holder's Information

Form Number:

Name Mr. / Mrs. / Ms. / M/s Investor Account Number

CNIC / NICOP / Passport No.

Redemption Details

Name of Fund	Type of Units	Unit Class	Amount in PKR or Units
<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"/>
<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"/>
<input type="checkbox"/> Lakson Equity Fund	<input type="checkbox"/> Growth	<input type="text"/>	<input type="text"/>

Certificate(s) Issued: No Yes (Certificate No(s))

Please note that redemption cannot be made unless original certificate(s) are surrendered.

Payment Instructions

Please send Redemption payment to Registered Address (Please note, that Redemption Payment will be sent to the address mentioned in the Account Opening Form)

Please transfer to Bank Account (Please note, that transfer will be processed as per Bank details mentioned in the Account Opening Form)

If I / We (Principal Account Holder / Joint Holders) are not present to receive the Redemption payment, I / We authorize the below mentioned person to receive the Redemption Instrument on my / our behalf:

Name Mr. / Mrs. / Ms.

CNIC / NICOP / Passport No.

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 Signature Signature Signature Rubber Stamp (Institutional Client only)

For Official Use Only

Distributor / Sub-Distributor / Facilitator

Code Form No. Date Time am pm

Transfer Agent Form Received dd/mm/yy hh/mm Authorised Person's Name 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

Client Receipt



We manage your money, as we manage our own

Date Time am pm

Form Received Received By Form Number

Signature of Authorized Person

Name of Fund Stamp of Authorized Branch

Redemption Details Amount in PKR

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 021.111.534.111

Detailed Instructions**Principal Account Holder Information**

- Please provide either (a) your CNIC / NICOP or (b) your passport number.

Redemption Details

- Please specify your redemption amount (i.e. in terms of Units or Rupees).
- Please surrender the original Certificate(s) and specify correct Certificate number on the Redemption Form.
- Please note bank transfer shall only be valid if bank account details have been provided in the 'Account Opening Form' submitted at the time of initial investment.
- All bank transfers are subject to bank transfer arrangements of Lakson Investments Limited.

Payment Instructions

- No monetary proceeds shall be paid to any intermediary except the Unit Holder / Joint Holders or his / their authorized representative.
- Please specify correct CNIC / NICOP / Passport number and name of the person authorized to receive the Redemption proceeds.
- Redemption request shall be processed within six (6) Business Days after receipt of completed Redemption Form.

Declaration

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