



# AI Meezan Investment Management Ltd. Meezan Capital Protected Fund -II



**Meezan Bank**  
The Premier Islamic Bank

## INVESTMENT APPLICATION FORM

No. AMIM-CP02-0002

<b>INFORMATION ABOUT PRINCIPAL ACCOUNT HOLDER</b>											Date:																				
Name (Mr./Ms./Mrs./M/s.)											Reg. No: (if any)																				
Contact Details :																															
CNIC Number : <table border="1" style="display: inline-table; border-collapse: collapse; text-align: center; width: 100%;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>																															
<b>INVESTMENT DETAILS (MCPF-II)</b>																															
Amount :																															
Amount in Words :																															
Instrument Number :						Date :				Bank																					
Cheque/Pay-order/Demand Draft to be made in favor of “CDC – Trustee Meezan Capital Protected Fund - II” and crossed “Payee Account Only”																															
<b>UNITS MODE OF HOLDING</b> <input type="checkbox"/> Account Statement <input type="checkbox"/> Unit Certificate																															
<p><b>Declaration :</b> I/We hereby confirm having read and understood the relevant Trust Deed, Offering Document, that govern this transaction and further acknowledge understanding of the risks involved.</p> <p style="text-align: right; margin-top: 20px;"><i>Signature of applicant/joint applicant/joint application(s) (with rubber stamp in case of institutional Clients)</i></p>																															
<b>REMARKS:</b>																															
Note: Please write your CNIC No. on the front of Cheque/Pay-order/Demand Draft																															
<b>Transaction Date</b>				<i>Name and Signature of Officer at Distribution Centre</i>																											
<b>FOR OFFICAL USE ONLY</b>																															
<b>Facilitator Information</b>					<b>Distributor Information</b>																										
Facilitator Name		FacilitatorCode			Distributor Name			e-form number		Supervisor signature																					
<b>For Transfer Agent Use Only</b>																															
Data Input By				Data Verified and Posted By					Signature of Manager																						

## **Guidelines for Completing the Investment Application Form for MCPF-II**

This form is common for both Individual and Institutional Clients, and is designed to make investment in MCPF-II.

### **INFORMATION ABOUT PRINCIPAL ACCOUNT HOLDER**

1. Information about the principal Account Holder is recorded under this section.
2. Please make sure that the information i.e., name of account holder, registration number, CNIC no, and recent contact number, provided in this section are correct.

### **INVESTMENT DETAILS**

- 3 Type of units applied for the investment will be as per the specific clause of the Offering Documents.
4. For investment Cheque/Pay-order/Demand Draft to be made in favor of “CDC Trustee Meezan Capital Protected Fund-II” and crossed “Payee Account Only”.
5. Cash will not be accepted.
6. If the cheque is returned unpaid the application will be rejected.
7. The Account Statement will be dispatched at the Registered Address of the Principal Account Holder within 7 days of submission of the properly documented Application Form.
8. If acknowledgement of investment is not received within 7 working days the investor should contact Al Meezan Office.
9. Please ensure that the transaction date is mentioned on your copy.

### **OTHER INSTRUCTIONS**

10. Without signature of the Principal Account Holder, the officer at Distributor’s Office will not accept the form.
11. In case the account holder is illiterate and cannot sign, then he/she must be required to submit either a clear copy of CNIC. His/her form would also need to be signed by two witnesses’ copies of where CNICs are to be submitted.
12. The account holder should either mark all empty spaces in the form “Void” or cross (X) them out.
13. In case of an Application form being filled in by the guardian, on behalf of minor(s), the name of the minor(s) as well as of the guardian should be written clearly on the Form and the guardian’s signature should be recorded.
14. It shall be responsibility of the applicant to pay all stamp and other duties, taxes and processing charges in relation to the units acquired by him/her.
15. For change in the Unit Holder’s Register, such as address, unit holders may please write to the Transfer Agent with a copy to Al Meezan.

#### **Note:**

In order to take the financial market volatility into account, the prices of Mutual Funds investing in stocks and securities are determined after close of the market. Therefore, the NAV-based unit prices applicable for investments having any element of investment in financial market will be unknown at the time of investment.

#### **If you have any question or need additional information**

**Please call: (92) (21) 0800-42525, (111-MEEZAN) or E-mail: [feedback@almeezangroup.com](mailto:feedback@almeezangroup.com)**