



Al Meezan Investment Management Ltd.

REDEMPTION FORM

INFORMATION ABOUT PRINCIPAL ACCOUNT HOLDER										Filling Date	
Name: (Mr./Mrs./Ms./M/s.)										Registration No :	
Contact No:					CNIC No:						
CERTIFICATES ISSUED											
			Yes		No		Attached				
			Yes		No		Attached				
CDS information											
Participant/ IAS ID						Client/House/Investor A/c#					
<i>Signature of applicant/joint applicant(s) (with rubber stamp in case of institutional Clients)</i>											
Note : In Case of units in CDS form, print- out of "Redemption request report" (to be extracted from CDS system by your Broker) showing "Meezan Bank Ltd.?(Participant ID : 00580) as a the counter party must be submitted to process redemption.											

REDEMPTION INFORMATION FOR CDS ACCOUNT			
Name of Fund	Amount (Rs.)	Amount in Words	No. of Units
<input type="checkbox"/> Al Meezan Mutual Fund (AMMF)			
<input type="checkbox"/> Meezan Sovereign Fund (MSF)			
<input type="checkbox"/> Meezan Cash Fund (MCF)			
<input type="checkbox"/> Meezan Islamic Fund (MIF)			
<input type="checkbox"/> Meezan Islamic Income Fund (MIIF)			
<input type="checkbox"/> Meezan Mahana Kharch Account (MMKA)			

INSTRUCTIONS REGARDING REDEMPTION PROCEEDS						Fund	Transaction Date
<input type="checkbox"/> Credit to my bank account as specified in the record <input type="checkbox"/> To be sent at my registered address							
<input type="checkbox"/> Credit to Bank account No: _____ <div style="border: 1px solid black; width: 200px; height: 40px; margin-left: 100px; display: flex; align-items: center; justify-content: center;"> <i>Signatures</i> </div>							
<input type="checkbox"/> Name of Bank Branch _____ <div style="border: 1px solid black; width: 200px; height: 40px; margin-left: 100px; display: flex; align-items: center; justify-content: center;"> <i>Signatures</i> </div>							
<input type="checkbox"/> Others (Please specify in Remarks column)							
REMARKS:							
FOR OFFICIAL USE ONLY						<i>Name and Signature of Officer at Distribution Centre</i>	
			In case of zero balance please close my account. (Signature)				
Detail of Certificates			Distribution Information				
Fund	Numbers	Units	Distributor Name	e-form Number	Supervisor Signature		
Transfer Agent							
Data Input By			Data Verified and Posted By			Signature of Manager	

GUIDELINES FOR COMPLETING REDEMPTION FORM/REINVESTMENT FORM

for CDS Account Holders

This form will be used for disinvestment/ and reinvestment from Meezan Islamic Fund / Meezan Islamic Income Fund /Meezan Cash Fund/ Meezan Sovereign Fund and Al Meezan Mutual Fund having CDS Accounts

INFORMATION ABOUT PRINCIPAL ACCOUNT HOLDER

1. Please make sure that the information i.e., name of account holder, registration number, CNIC no, email address and recent contact number, provided in this section are correct.

REDEMPTION DETAILS

2. Physical unit certificate issued must be attached with the redemption form in order to complete the redemption process.
3. In case the investment is lying in an Account with CDC or in a Sub Account with a broker, the Account Holder is required to :
 - Submit the 2nd page of the Redemption Form and two Photostat copies thereof, to the Broker.
 - Ask the Broker to save and post the redemption request in CDS and to generate two print-outs of the posting
 - Obtain from the Broker one receipted Photostat copy of the Redemption Form and one print out of the posting
 - Submit three copies of redemption from with original signatures.
 - For CDS units redemption request should be in UNITS not AMOUNT.
4. In case of Meezan Islamic Fund, Meezan Islamic Income Fund, Meezan Cash Fund and Meezan Sovereign Fund, the account holder may choose to specify the redemption in terms of rupees or units, as per requirement.
5. For redemption of all units please simply write the word 'ALL' in the number of unit column.
6. In case both the amount and units are mentioned, the lower of the two will be processed.
7. In case of Meezan Plans, Investor may choose to specify the redemption in terms of rupees only. For complete redemption from the plan please simply write the word 'Entire amount'.
8. If you want to redeem all units and close your account, please sign at the given place.

INSTRUCTIONS REGARDING REDEMPTION PROCEEDS

9. Payment of redemption proceeds will be made by the trustee with in six business days after the receipt of a properly documented request for redemption of units by relevant distribution company.
10. If redemption request on any single day exceed 10% of the total number of units in issue, the trustee shall redeem only 10% on first come first serve basis and defer the balance to the next business day.
11. Please properly specify the mode of payment. In case of transfer of funds in other bank account, specify the details and sign in the given spaces. In case of any discrepancy in the bank detail, payment will be made through cross cheque / pay order.
12. Payment will be made in the name of Principal Account Holder.
13. In case of any signature difference over writing without counter signature, the transaction will be treated as cancelled.

OTHER INSTRUCTIONS

14. Please ensure that the transaction date is mentioned on your copy.
15. Incase of Account Holder is illiterate and cannot sign, then he/she must be required to submit either a clear copy of CNICs with photo or one recent passport size photograph authenticated by the banker. His/her form would also need to be signed by two witnesses.
16. The account holder should either mark all empty spaces in the form “void” or cross(X) them out.
17. In case the Form is 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 guardian’s signature should be recorded.
18. It shall be the responsibility of investor to pay all stamp and other duties, taxes and processing charges in relation to the units acquired by him/her.
19. For any change in unit holder’s register such as address, phone number, bank detail, dividend option, Zakat option or payment option of plan, please fill and submit the respective form.

Please 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 redemption having any element of investment in financial market will be unknown at the time of investment