



Al Meezan Investment Management Ltd.

APPLICATION FORM FOR CHANGE IN CLASS OF MIF UNITS

No. AMIM-07-0001

Date: _____

| | | |
|---|------------------|--|
| INFORMATION ABOUT PRINCIPAL ACCOUNT HOLDER | Registration No. | |
| Name Mr./Ms./Mrs./M/s. | | |

| DETAILS | | | |
|-------------------------------|---------------------------|------------------------|-----------------------------|
| Fund / Type | Change of Unit Class from | | Change of Unit Class to MIF |
| | Class | Entire or No. of Units | Class Signature |
| Meezan Islamic Fund Type A | Growth | | Income |
| | Income | | Growth |
| Meezan Islamic Fund Type B | Growth | | Income |
| | Income | | Growth |

| DIVIDEND MANDATE | | |
|---|---------------------|--|
| (Please give options for both Income and Growth Units and sign against relevant boxes) | | |
| In case of Income Units | Re-invest | |
| | Provide Cash | |
| In case of Growth Units | Issue Bonus Units | |
| | En-cash Bonus Units | |

Note: If you have already given your option for dividend mandate, there is not need to fill this section.

I / We hereby acknowledge having read and understood the relevant Trust Deeds, Offering Documents and Supplemental Offering Documents if any that govern this transaction and further acknowledge having understood the risks involved.

Signature(s): (with rubber stamp in case of Institutional Client)

1. _____ 2. _____ 3. _____ 4. _____
Principal Account Holder Joint Holder 1 Joint Holder 2 Joint Holder 3

| FOR OFFICIAL USE | | | |
|------------------------------------|-------------------------------------|--|------------------|
| DISTRIBUTOR INFORMATION | | | |
| Distributor name | Distributor code | DC transaction serial no. | Transaction date |
| Detail of certificates | | Name of Authorized Person at Distribution Center | |
| Numbers | Units | Authorized Signature | |
| | | | |
| | | | |
| FOR TRANSFER AGENT USE ONLY | | | |
| Date of receiving form | Signature & information verified by | Certificate verified and defaced by | Data input by |
| | | | |
| Remarks | | | |