



Al Meezan
Investment Management Ltd.

Pure. Profit.

Date: _____

Head of Customer Services

Al Meezan Investment Management Limited
Ground Floor, Block B, Finance & Trade Centre,
Shahrah-e-Faisal,
Karachi 74400, Pakistan

Instructions Regarding Initial Maturity Of Meezan Capital Preservation Fund-II (MCPRF-II)

This is with reference to the upcoming initial maturity of Meezan Capital Preservation Fund (MCPRF) -II on June 27, 2016. I /We the undersigned hereby instruct Al Meezan Investment Management Limited to proceed in following manner with respect to my/our investments:

Transaction Type	Fund Name	Amount	OR	Percentage
Remain Invested (<i>In</i>)	MCPRF-II			
Redemption (<i>from</i>)	MCPRF-II			
Conversion (<i>to</i>)				
Total				100%

Note: The total of amount should be equal to the total of accumulated balance in MCPRF-II. Only instructions placed in the above tabular data will be entertained. Altered instructions would not be considered.

Disclaimer: I hereby confirm having read and understood the Trust Deeds, Offering Document, Supplemental Trust Deeds and supplemental Offering Documents that govern the transactions and further acknowledge understanding of the risk involved in Mutual Funds Investment. Furthermore, I also confirm having the Knowledge of applicable taxes and load percentages.

Portfolio # _____ Name: _____ Cell # _____

Signature of Principal/Joint Account Holder(s)

(With rubber stamp in case of Institutional Clients)

Official Use Only:

Received By	Name and Signature of Reporting Agent	----- Signature and Stamp of Distributor
Order Number		
Reporting Date	Order Authorized by	----- Signature & Stamp of Transfer Agent