





# Investor Account Opening Form for Individual

Life ko Plan karo...  
Aaj se!

Pure. Profit.

NOMINATION DETAIL (Optional)		(For Single and MTPF Account)
<b>NOMINEE 1</b>		
Sharing %(MTPF):	Relation with Principal:	Customer ID (if any):
Name:		
CNIC/NICOP/Passport:		
<b>NOMINEE 2</b>		
Sharing %(MTPF):	Relation with Principal:	Customer ID (if any):
Name:		
CNIC/NICOP/Passport:		
<b>NOMINEE 3</b>		
Sharing %(MTPF):	Relation with Principal:	Customer ID (if any):
Name:		
CNIC/NICOP/Passport:		
<b>KYC DETAILS OF PRINCIPAL ACCOUNT HOLDER</b>		<b>(Mandatory for compliance with regulatory requirements)</b>
Occupation: <input type="checkbox"/> Government Services <input type="checkbox"/> Private Services <input type="checkbox"/> Self Employed <input type="checkbox"/> Retired <input type="checkbox"/> House Wife <input type="checkbox"/> Student		
Source of Income: <input type="checkbox"/> Business/ Self-owned <input type="checkbox"/> Salary <input type="checkbox"/> Pension <input type="checkbox"/> Inheritances <input type="checkbox"/> Remittances <input type="checkbox"/> Savings <input type="checkbox"/> Stocks/Investment		
Name of Employer/ Business (if Applicable) :		
<b>Please describe if Yes is selected</b>		
Has any Financial Institution ever refused to open you account? <input type="checkbox"/> No <input type="checkbox"/> Yes _____		
Are you acting on behalf of any other person? <input type="checkbox"/> No <input type="checkbox"/> Yes _____		
Are you holding a senior position in any government institution? <input type="checkbox"/> No <input type="checkbox"/> Yes _____		
Are you holding a senior position in any political party? <input type="checkbox"/> No <input type="checkbox"/> Yes _____		
Do you deal in high value items such as Gold, Silver, Diamond etc.? <input type="checkbox"/> No <input type="checkbox"/> Yes _____		
Where did you hear about us (Optional): <input type="checkbox"/> Advertisement <input type="checkbox"/> Existing Investors <input type="checkbox"/> Meezan Bank <input type="checkbox"/> Sales Team of Al Meezan <input type="checkbox"/> Others <input type="checkbox"/> Relatives <input type="checkbox"/> Friend's Social Media <input type="checkbox"/> Distributors <input type="checkbox"/> Website		
<b>DECLARATION AND SPECIMEN SIGNATURE OF ACCOUNT HOLDER(s)</b>		
I/We hereby confirm that all information provided in this form is true and correct to the best of my knowledge. I also confirm having read and understood the Trust Deeds, Offering Documents, Supplemental Trust Deeds, and Supplemental Offering Documents that govern the transactions and further acknowledge understanding of the risks involved in mutual funds.		
_____ Signature of Principal / Joint Account Holder(s)		
<b>APPLICATION CHECK LIST</b>		<b>(to be filled by Sales Officer)</b>
Individual: <input type="checkbox"/> Copy of CNIC(s) <input type="checkbox"/> Business / Employment proof <input type="checkbox"/> Zakat Declaration (where applicable) <input type="checkbox"/> Others <input type="checkbox"/> Copy of Form B <input type="checkbox"/> Health Questionnaire (where applicable) <input type="checkbox"/> FATCA Form		
<b>Sales Person Name and Code</b>	<b>Reporting Date &amp; Person</b>	<b>Stamp of Distributor</b>
	<b>Remarks</b>	<b>Transfer Agent</b>
<p>Note :</p> <p>MTPF offers free takaful coverage for customers (Conditions apply). To avail free Takaful you have to fill health questionnaire form . For more details ask your Sales or Customer Services officer or call 0800-42525.</p> <p>Al Meezan Investments offers wide range of Value added Services, including Mobile Transaction Alert Services, Member Services Area, Internet Banking Services, ATM Facility, Email Services and SMS Services. For details please visit <a href="http://www.almeezangroup.com">www.almeezangroup.com</a> or Call 0800-42525.</p>		

**FATCA Form – Individual Account**

The Foreign Account Tax Compliance Act (FATCA) was signed into U.S. law on March 18, 2010. It is aimed at preventing U.S. taxpayers from using accounts held outside of the U.S. to evade taxes. Any financial institution that fails to comply with FATCA will face a 30% withholding tax on a wide range of U.S. sourced payments to its clients. Under U.S. federal tax law, Al Meezan Investment Management Ltd. (Al Meezan) is required to request certain taxpayer information from certain persons who maintain an account at Al Meezan (whether such persons are U.S. taxpayers or not). Information collected will be used solely to fulfill Al Meezan's requirements under U.S. federal tax law and will not be used for any other purpose.

**SECTION A**

**(1) This section must be completed by any individual who wish to open an account.**

**(2) Please complete this form for Principal account holder only. In case of Minor, the form should be filled by Guardian for himself as well as for the Minor.**

A. Title of Account (IN BLOCK LETTERS): \_\_\_\_\_

B. CNIC# \_\_\_\_\_

C. Customer ID (for office use only): \_\_\_\_\_

D. Country of tax residence other than Pakistan:  None  USA  Other \_\_\_\_\_

E. Place of Birth: City \_\_\_\_\_ State \_\_\_\_\_ Country \_\_\_\_\_

Please tick 'V' to appropriate check box		Documentation Required
1. Are you a US Citizen?	<input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, please provide Form W-9.
2. Are you a US Resident?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
3. Do you hold a US Permanent Resident Card (Green Card)?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
4. Were you born in USA?	<input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, <ul style="list-style-type: none"> <li>• Please provide Form W-9, or</li> <li>• In case you claim to be a Non-US Person; please fill Section B of this form and provide Non-US Passport and Certificate of Loss of Nationality (i.e. Form I-407).</li> </ul>
5. Standing instructions to transfer funds to an account maintained in USA.	<input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, <ul style="list-style-type: none"> <li>• Please provide Form W-9, or</li> <li>• In case you claim to be a Non-US Person; please fill Section B of this form supported by other documentary evidence establishing the non-US status.</li> </ul>
6. Do you have any Power of Attorney/ Authorized Signatory/ Mandate holder having US Address?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
7. Do you have US residence/ mailing/ Sole Hold Mail address?	<input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, <ul style="list-style-type: none"> <li>• Please provide Form W-9, or</li> <li>• In case you claim to be a Non-US Person; please fill Section B of this form and provide non-US Passport and other documentary evidence establishing the non-US status.</li> </ul>
8. Do you have US telephone number?	<input type="checkbox"/> Yes <input type="checkbox"/> No	

**SECTION B**

**This section must be filled by any individual who mark(s) any of the item number 4, 5, 6, 7 & 8 as 'Yes' but claims to be a Non-US Person along with documentary evidence.**

I \_\_\_\_\_ declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct and complete. **I further certify that I am not a US Person and will provide Form W-8BEN within 30 calendar days if required by IRS through Al Meezan.** I undertake to notify Al Meezan within 30 calendar days if this certification becomes incorrect.

Signature: \_\_\_\_\_

**Declaration:**

I hereby confirm the information provided above is true, accurate and complete.

Subject to applicable local laws, I hereby consent for Al Meezan to share my information with domestic or overseas regulators or tax authorities where necessary to establish my tax liability in any jurisdiction.

Where required by domestic or overseas regulators or tax authorities, I consent and agree that Al Meezan may withhold from my account(s) such amounts as may be required according to applicable laws, regulations and directives.

I undertake to notify Al Meezan within 30 calendar days if there is a change in any information which I have provided to Al Meezan.

I will indemnify and hold harmless Al Meezan from any loss, action, cost, expense (including, but not limited to sums paid in settlement of claims, reasonable attorneys' and consultant fees, and expert fees), claim, damages, or liability which arises or is incurred by Al Meezan in discharging its obligations under FATCA and/or as a result of disclosures to the US tax authorities.

Dated: \_\_\_\_\_

US Taxpayer Identification Number (in case of US Person): \_\_\_\_\_ Signature: \_\_\_\_\_