



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 Maturity of Meezan Financial Planning Fund of Fund - Meezan Capital Preservation Plan-II (MFPP-MCPP-II)**

This is with reference to the upcoming maturity of MFPP-Meezan Capital Preservation Plan (MFPP- MCPP-II) on March 25, 2017. 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	<b>OR</b>	Percentage	
Redemption ( <i>from</i> )	MFPP-MCPP-II				
Conversion ( <i>to</i> )					
<b>Total</b>					<b>100%</b>

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

**Instructions regarding Redemption Proceeds (tick anyone)**

- Credit my Bank Account as per detail provided earlier in portfolio
- Credit my other bank account (Please provide Complete Details)

Bank Name	Account Number	Branch Name/Code

**Disclaimer:** I/We 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/We also confirm having the knowledge of applicable load percentages specified on the second page of this form.

**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	Name and Signature of Reporting Agent
<b>Order Number</b>		
	<b>Order Authorized by</b>	<b>Signature &amp; Stamp of Transfer Agent</b>
<b>Reporting Date</b>		



Pure. Profit.

Life ko Plan karo...  
Aaj se!

## TITLES FOR AL MEEZAN FAMILY OF FUNDS

Name of Fund	Type	Account Payee Title	Sales Load
• Meezan Islamic Fund (MIF)	• Growth B • Income	CDC Trustee Meezan Islamic Fund	2.00 %
• Al Meezan Mutual Fund (AMMF)	• Growth B • Income	CDC Trustee Al Meezan Mutual Fund	2.00 %
• KSE Meezan Index Fund (KMIF)	• Growth B • Income	CDC Trustee KSE Meezan Index Fund	2.00 %
• Meezan Islamic Income Fund (MIIF)	• Growth B, Growth C • Income	CDC Trustee Meezan Islamic Income Fund	0.5%
• Meezan Sovereign Fund (MSF)	• Monthly Income, • Growth C, Income	CDC Trustee Meezan Sovereign Fund	0.5%
• Meezan Cash Fund (MCF)	• Monthly Income, • Growth C, Income	CDC Trustee Meezan Cash Fund	0 %
• Meezan Balance Fund (MBF)	• Growth A	CDC Trustee Meezan Balanced Fund	2.00 %
• Meezan Tahaffuz Pension Fund (MTPF)		CDC Trustee Meezan Tahaffuz Pension Fund	3.00 %
• Meezan Gold Fund	• Growth C	CDC Trustee Meezan Gold Fund	2.00 %
• Meezan Energy Fund	• Growth A • Growth B	CDC Trustee Meezan Energy Fund	3.00 %
• Meezan Strategic Allocation Fund	• Growth B	CDC Trustee MSAF-MSAP III	Front End Load = 3.00%
			Contingent Load = 3.00% if redeemed within one
	<b>Allocation Scheme</b>		
<b>Meezan Financial Planning Fund of Funds-Plans</b>	<b>MIF (Equity)</b>	<b>MSF (Income)</b>	
Meezan Financial Planning Fund of Funds (MFPF) Aggressive Allocation Plan	65% *	25% *	CDC Trustee MFPF Aggressive Allocation Plan 2.00 %
Meezan Financial Planning Fund of Funds (MFPF) Moderate Allocation Plan	45% *	45% *	CDC Trustee MFPF Moderate Allocation Plan 1.5%
Meezan Financial Planning Fund of Funds (MFPF) Conservative Allocation Plan	20% *	70% *	CDC Trustee MFPF Conservative Allocation Plan 1.00 %

\*Minimum Allocation