

Date: _____

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

TAX DEDUCTION ON DIVIDEND INCOME

As per Section 150 of the Income Tax Ordinance 2001 and pursuant to Finance Act 2016, different rates of tax on individuals have been introduced for “Filer“& “Non Filer” investors on investments other than equity funds. We understand that the principal account holder is the 100% holder of the investment in collective investment schemes managed by the Company and therefore the dividend will be processed accordingly to Filer/Non-Filer status of Principal Account Holder Only.

In case you understand otherwise then provide us the following information latest by Tuesday June 20, 2017. In case of no response till June 20, 2017, it will be considered that holding or share of joint account holder(s) is zero / nil.

| Description | Name | % of holding |
|--------------------------|-------------|---------------------|
| Principal Account Holder | | |
| Joint Account Holder # 1 | | |
| Joint Account Holder # 2 | | |
| Joint Account Holder # 3 | | |

Note: Investor(s) maintaining multiple accounts need to submit this form separately for each account marked ‘Joint’

If you have any further queries, please feel free to contact your Investment Advisor or any of our customer service officers at our call center: 0800-HALAL (42525) or write us at info@almeezangroup.com for details.

| | | | |
|---------------------------|--|----------------|--|
| Principal Investor’s Name | | | |
| CNIC | | | |
| Portfolio # | | Contact Number | |

Signature of Principal Investor