Al Meezan Investment Management Ltd. — Pure. Profit.

AM1 Rating by VIS and PACRA

Date: ____________________

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

<u>Instructions Regarding Maturity of Meezan Capital Preservation Plan - VI (MCPP-VI) managed under MSAF-II</u>

This is with reference to the completion of maturity period of Meezan Capital Preservation Plan - VI (MCPP-VI), which is due on March 15, 2024. I /We the undersigned hereby instruct Al Meezan Investment Management Limited to proceed in the following manner with respect to my/our investments:

<table>
<tr><th>Transaction Type</th><th>Fund Name</th><th>Amount</th><th rowspan="5">OR</th><th>Percentage</th></tr>
<tr><td>Conversion (to)</td><td></td><td></td><td></td></tr>
<tr><td></td><td></td><td></td><td></td></tr>
<tr><td>Redemption (from)</td><td>MCPP- VI</td><td></td><td></td></tr>
<tr><td>Total</td><td></td><td></td><td>100%</td></tr>
<tr><td colspan="5">Note: The total of amount should be equal to the total of accumulated balance in MCPP-VI. Only instructions placed in the above tabular data will be entertained. Altered instructions would not be considered. In case of no consent amount will automatically be redeemed into registered bank account or through cheque.</td></tr>
</table>

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 that all information provided in this form is true and correct to the best of my/our knowledge. I/We confirm that the representative of Al Meezan/ distributor has explained the features and risk of the product and I/we have understood these features and risks in which I/we have agreed to invest. I/We agree that I/we shall assume sole responsibility for determining the merits or suitability of any and all advice and /or recommendations of AlMeezan before relying on the same to enter into any transaction. I/We will not hold Al Meezan responsible for any loss which may occur as a result of my/our decision. I/We further confirm that I/We have read the Trust Deeds, Offering Documents, Supplemental Trust Deeds and Supplemental Offering Documents that govern these investment transactions.

Portfolio # ____________ **Name:** __________________________ **Cell #** ________________

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Signature of Principal/Joint Account Holder(s)

(With rubber stamp in case of Institutional Clients)

Official Use Only:

<table>
<tr><th>Received By</th><th>Name and Signature of Reporting Agent</th><th>Name and Signature of Reporting Agent</th></tr>
<tr><td></td><td rowspan="2"></td><td rowspan="2"></td></tr>
<tr><td>Order Number</td></tr>
<tr><td></td><td>Order Authorized by</td><td>Signature & Stamp of Transfer Agent</td></tr>
<tr><td>Reporting Date</td><td rowspan="2"></td><td rowspan="2"></td></tr>
<tr><td></td></tr>
</table>

Risk Disclaimer: All Investments in 0utual FundV DGYLVRU)G are subject to market risks. The NAV of Units may go down or up based on the market conditions. Past performance is not necessary indicative of the future results. Please read the Offering Document to understand the investment policies, tax implications and risks involved.