



Redemption Application Form

Life ko Plan karo...
Aaj se!

Pure. Profit.

No. AMIM-03- 2015

Day	Month	Year

Portfolio No.	
---------------	--

PRINCIPAL ACCOUNT HOLDER											
Name (as per CNIC) Mr. / Mrs./Ms. / M/s:											
Contact No.:											

REDEMPTION DETAILS				
Name of Fund	Type	No. of Units	Amount in Rs.	Amount in Words

CDS Information: Participant / IAS ID:	Client / House / Investor A/c #:
---	----------------------------------

INSTRUCTION REGARDING REDEMPTION PROCEEDS	
<input type="checkbox"/> Credit my bank account as per details provided earlier (default). <input type="checkbox"/> To be sent to my registered address.	<input type="checkbox"/> Credit my other bank account (please provide complete details). Bank account number: _____ <input type="checkbox"/> Others (please specify): _____ <input type="checkbox"/> Name of bank and branch: _____

- NOTE:**
- Applicable Zakat / CGT will be deducted from investor's account in addition to the redemption amount.
 - In case of CDS units, please provide "Redemption request report" from CDC/Broker.
 - Attach physical certificates (if issued) at the time of redemption.
 - In case available amount in a fund is less than the amount requested in this form, the entire amount will be redeemed.
 - Attach copies of last three years Income Tax Return in case of early redemption in MTPF.
 - In case of any change in authorized signatories of Corporate Investors, attach updated list of signatories.

<p>DECLARATION AND SPECIMEN SIGNATURE OF ACCOUNT HOLDER(S)</p> <p>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. I/we understand that if redemption form is received by Al Meezan and or Distributor/Facilitator after the cut off time, that transaction will be processed on the next working day and that I/We would not hold Al Meezan responsible for any loss consequent to such processing of redemption form on the next working day.</p> <p>_____</p> <p>Signature of Principal / Joint Account Holder(s) (with stamp in case of Institutional Clients)</p>

<p>APPLICATION CHECK LIST</p> <input type="checkbox"/> Physical Unit Certificate <input type="checkbox"/> List of Signatories	<input type="checkbox"/> Activity Report of CDC / Broker <input type="checkbox"/> Copies of last three years Income Tax Return (for MTPF)	<input type="checkbox"/> Redemption Request Report <input type="checkbox"/> Other
---	--	--

<table border="1"> <tr> <td>Form Received By</td> <td rowspan="2">Name and Signature of Reporting Agent</td> </tr> <tr> <td>Order Number</td> </tr> <tr> <td>Reporting Date</td> <td>Trade Authorized by</td> </tr> <tr> <td>Order Authorized by</td> <td> </td> </tr> </table>	Form Received By	Name and Signature of Reporting Agent	Order Number	Reporting Date	Trade Authorized by	Order Authorized by		<p>Signature and Stamp of Distributor</p> <p>-----</p> <p>Signature & Stamp of Transfer Agent</p>
Form Received By	Name and Signature of Reporting Agent							
Order Number								
Reporting Date	Trade Authorized by							
Order Authorized by								

REMARKS:



AL MEEZAN FAMILY OF FUNDS TITLES & GUIDELINES

Name of Fund	Type	
Meezan Islamic Fund (MIF)	<ul style="list-style-type: none"> Growth B Income 	
Al Meezan Mutual Fund (AMMF)	<ul style="list-style-type: none"> Growth B Income 	
KSE Meezan Index Fund (KMIF)	<ul style="list-style-type: none"> Growth B Income 	
Meezan Balanced Fund (MBF)	<ul style="list-style-type: none"> Growth A Income 	
Meezan Islamic Income Fund (MIIF)	<ul style="list-style-type: none"> Monthly Income Growth B, Growth C Income 	
Meezan Sovereign Fund (MSF)	<ul style="list-style-type: none"> Monthly Income Growth C Income 	
Meezan Cash Fund (MCF)	<ul style="list-style-type: none"> Monthly Income Growth C Income 	
Meezan Gold Fund	<ul style="list-style-type: none"> Growth B 	
Meezan Tahaffuz Pension Fund (MTPF)		
Meezan Financial Planning Fund of Funds/Plan	Allocation Scheme	
Fund Name	MIF (Equity)	MSF (Income)
Meezan Financial Planning Fund of Funds (MFPF) Aggressive Allocation Plan (AAP)	65%*	25%*
Meezan Financial Planning Fund of Funds (MFPF) Moderate Allocation Plan (MAP)	45%*	45%*
Meezan Financial Planning Fund of Funds (MFPF) Conservative Allocation Plan (CAP)	20%*	70%*
	MIF (Equity)	MIIF (Income)
Meezan Financial Planning Fund of Funds (MFPF) Aggressive Allocation Plan (AAP)	65%*	25%*
Meezan Financial Planning Fund of Funds (MFPF) Moderate Allocation Plan (MAP)	45%*	45%*
Meezan Financial Planning Fund of Funds (MFPF) Conservative Allocation Plan (CAP)	20%*	70%*

*Minimum Allocation