



Conversion Application Form

*Life ko Plan karo...
Aaj se!*

Pure. Profit.

No. AMIM-09-2018

Day	Month	Year

Portfolio No.	
Old Reg. No.	

PRINCIPAL ACCOUNT HOLDER

Name (as per CNIC) Mr. / Ms. / M/s:															
Contact No.:															

CONVERSION DETAILS

Process in:	<input type="checkbox"/> Amount	<input type="checkbox"/> Unit	Order:	Amount/Units _____ or _____ %	
Convert From			Convert To		Share %
Name of Fund	Type of Fund		Name of Fund	Type of Fund	

Payment Options for Monthly/ Quarterly Saving Plan (if applicable)	Frequency of Payment (if applicable)
<input type="checkbox"/> 100% Profit <input type="checkbox"/> 90% profit periodically & remaining at the end of financial year <input type="checkbox"/> 90% profit with capital growth <input type="checkbox"/> Systematic withdrawal Rs. _____	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi Annually <input type="checkbox"/> Annually (for MSF)

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

- For Name and Type of Funds please refer to the next page
- Applicable Zakat / CGT will be deducted from investor's account in addition to the conversion amount
- Conversion can only be made from one fund. However amount may be converted into multiple funds. In this case share % must be mentioned
- In case of units in CDS form, print-out of "Withdrawal Request Report" (to be extracted from CDS System by your Broker / Participant) showing "Meezan Bank Ltd." (Participant ID: 00580) as the counter party must be submitted to process conversion
- Attach physical certificates (if issued) at the time of conversion
- In case available amount in a fund is less than the amount requested in this form, the entire amount will be converted
- In case of any change in authorized signatories of Corporate Investors, attach updated list of signatories

DECLARATION AND SPECIMEN SIGNATURE OF ACCOUNT HOLDER(S)

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) (with rubber stamp in case of Institutional Clients)

APPLICATION CHECKLIST (To be filled by Sales Officer)

Physical Unit Certificate
 Redemption Request Report of CDC/Broker
 List of Signatories
 Other

Form Received By	Name and Signatures of Reporting Agent	Signature and Stamp of Distributor
Order Number		
Reporting Date	Trade Authorized by	----- Signature & Stamp of Transfer Agent
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 (MGF) ***	<ul style="list-style-type: none"> Growth B
Meezan Tahaffuz Pension Fund (MTPF)	
Meezan Rozana Amdani Fund (MRAF)****	<ul style="list-style-type: none"> Money Market
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%
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Meezan Financial Planning Fund of Funds (MFPF) Conservative Allocation Plan (CAP)	20% 70%

* Transaction Cost of 0.25% shall be charged on purchase of units of KSE- Meezan Index Fund

** Contingent Load shall be charged as per the investment period criteria specified in the Offering Document of Meezan Islamic Income Fund.

*** For Meezan Gold Fund customers, Price Adjustment Charge (PAC) of 1% shall be added to NAV to determine Offer Price, and 1% shall be deducted from NAV to determine Redemption Price (Offer and Redemption Price is also applied for Conversion Transaction).

**** Minimum Allocation

**** Opening PKR 5 Lakhs/- Subsequent multiples of PKR 5 Lakhs/-

Signature of Principal / Joint Account Holder(s) (with rubber stamp in case of Institutional Clients)