



Pure. Profit.

Day	Month	Year

No. AMIM-01-02-2019

Portfolio No.:

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

REDEMPTION DETAILS			
Name of Fund	Type	Amount in Rs.	Amount in Words

INSTRUCTION REGARDING REDEMPTION PROCEEDS		
<input type="checkbox"/> Credit my bank account as per details provided earlier (default). <input type="checkbox"/> Credit my other bank account (please provide complete details).		

Bank Name	Bank Account Number	Branch

DECLARATION AND SPECIMEN SIGNATURE OF ACCOUNT HOLDER(S)	
<p>I/We are registered unit holder(s) of the Fund and would like to redeem the units as per details mentioned above. I/We have read and understood the Trust Deeds and the Offering Documents of the relevant fund and understand that the redemption would be done under the Terms and Conditions, Rule and Regulations as mentioned in these documents. I/We further acknowledge having read, understand and accepted the Terms and Conditions attached on the page #2 with this form.</p>	
<hr/> Signatures of Principal / Joint Account Holder(s)	

Branch Use Only			
Date	Receiver Name	Branch Name	Signature of Authorized Person of Branch

Transfer Agent Use Only		
Signature Verified By	Order ID	Order Authorized By

Payment Processing Unit Only		
Payment Input By	Payment Processed/Rejected	Authorized By



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TERMS AND CONDITIONS OF TRANSACTIONS THROUGH MEEZAN EASY CASH AL MEEZAN INVESTMENT MANAGEMENT LIMITED

1. The redemptions of Units through the use of Meezan Easy Cash shall be governed by the Offering Documents and the Trust Deeds of the respective Funds managed by Al Meezan. In addition thereto, the under mentioned specific Terms and Conditions are also applicable.
2. The Unit Holder during a day may redeem under a Registered Account, the lower of the following in any Fund:-
* 80% of amount available in a Fund, or Rs.100,000/-.
* Note: The 80% of amount available in the pertinent Fund will be calculated at the close of previous Business Day for the purpose of withdrawal.
3. Capital Gain Tax required to be withheld from the redemption proceeds under the provision of the Income Tax Ordinance, 2001 will be recovered by encashing the required number of Units out of the balance Units held by unit holder and will be deposited with the Government Treasury.
4. The payment through Meezan Easy Cash form will be deemed to be an irrevocable redemption instruction by the unit holder for onward processing of redemption request by Al Meezan.
5. The withdrawal on Business Day shall be within the normal cut off timings as announced by Al Meezan for the pertinent Funds.
6. If for any reason, the unit holder receives an amount in excess of his balance in the fund he or she will be responsible to immediately refund any excess withdrawal due to carrying out of any Meezan Easy Cash transaction. The unit holder further accepts that in case of non-adjustment within 7 (seven) days from the withdrawal of excess amount, Al Meezan will have the right to set off the amount of any excess withdrawal against units of equivalent amount that may be held by the account holder in the pertinent fund and in case there being Nil Units or insufficient Units in such Fund, the amount shall be recovered from the unit holder's investment in other Funds.
7. The unit holder also undertakes to pay all taxes, cesses, levies and / or duties applicable on Meezan Easy Cash transactions by any Government (Federal/Provincial/ Local) from time to time which shall be debited to his account with Al Meezan and recovered out of his investments available in the pertinent fund or any other fund.
8. Neither Al Meezan nor the trustee shall be responsible for any and all consequences, if the transactions involving the use of Meezan Easy Cash are not honored or operative for any reason, whatsoever, or if there is any malfunctioning and / or failure of the system or due to any reason or element beyond the control of Al Meezan.
9. The unit holder cannot cancel a transaction after he/she receives amount in his/her account. The underlined units shall be deemed to have been redeemed against the debit of the amount of any Meezan Easy Cash transaction to the account as past and closed transaction.
10. While selecting funds for redemption on Meezan Easy Cash the responsibility for selecting the correct fund will be of unit holder. Al Meezan or the trustee shall not be responsible for the selecting and redeeming from incorrect fund by investor.
11. The Unit Holder hereby undertakes to hold Al Meezan, the Trustee harmless from and against all losses, damages, costs and expenses (collectively "Losses") which Al Meezan and / or the Trustee may suffer and sustain due to breach of any of the above Terms and Conditions and undertakes to make good such losses within three (03) business days from the date of such demand by Al Meezan or by the Trustee, which demand shall be conclusive and binding upon the Unit Holder.
12. This facility is only available for individual Unit Holders.
13. This facility is not available for redeeming physical and CDS units.
14. This facility is not available for Corporate and Minor Account holders.
15. This facility is available for a limited number of funds listed on the website of Al Meezan www.almeezangroup.com
16. Transfer of amount will be made to 1-Link Banks only.
17. No Cheque/Cash will be issued against the submission of the form.

I have Read, Understood and Agree with all the above Terms and Conditions

Signature of Principal /Joint Account Holder(s)