



Date: _____

Head of Customer Services

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

Instructions Regarding Maturity of Meezan Capital Preservation Fund-II (MCPRF-II)

This is with reference to the upcoming maturity of Meezan Capital Preservation Fund (MCPRF) - II on December 27, 2016. I /We the undersigned hereby instruct Al Meezan Investment Management Limited to proceed in following manner with respect to my/our investments:

Transaction Type	Fund Name	Amount	OR	Percentage	
Redemption (<i>from</i>)	MCPRF-II				
Conversion (<i>to</i>)	MSAP-II				
Total				100%	
Note: The total of amount should be equal to the total of accumulated balance in MCPRF-II. Only instructions placed in the above tabular data will be entertained. Altered instructions would not be considered.					

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 hereby confirm having read and understood the Trust Deeds, Offering Document, Supplemental Trust Deeds and supplemental Offering Documents that govern the transactions and further acknowledge understanding of the risk involved in Mutual Funds Investment. Furthermore, I also confirm having the Knowledge of applicable taxes and load percentages

Portfolio # _____ **Name:** _____ **Cell #** _____

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

Official Use Only:

Received By	Name and Signature of Reporting Agent	Name and Signature of Reporting Agent
Order Number		
Reporting Date	Order Authorized by	Signature & Stamp of Transfer Agent