Transaction form for Redemption of Units

TS2 # *(for office use only)*

For assistance in filling this form, speak with our customer care executives at 0800-00026 or sms HELP to 8258.
You can submit the form at your nearest UBL Fund Managers Investment Center, designated UBL Branches or authorized distributor outlets. You can also courier the form to: UBL Fund Managers- Operations Office, 4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan.

General Instructions & Guidelines

1) This form is for use by existing Unit Holders who want to make the transactions in their account fa Redemption (Withdrawal) of units. Please use a separate form for each transaction type (multiple transaction types on a single form are not allowed) 2) Fill the form in block letters and legible handwriting to avoid errors in application processing. 3) Fill the form yourself cc get it filled in your presence Do not sign and/or submit blank forms. 0) If any alteration is made, a countersign is mandatory. 5) Applications incomplete in any respect and/or not accompanied by the required documents are liable to be held or rejected until complete requirements are fulfilled. 6) It is the responsibility of the applicant to carefully read and understand the guidelines and instructions provided in this form and the terms and conditions in the Offering Document(s) of the relevant schemes prior to submitting the form. 7) Application will be processed as per cut-off timings for the Fund(s)/Plan(s). For cut-off timings sms CT to 6258.

01 Principal Unit Holder Information (Mandatory)

Customer ID

CNIC Number

Principal Unit Holder's Name (Mr/Ms/Mrs/Messers)

02 Principal Unit Holder Information (Mandatory)

1. Name _____ 2. Name _____

03 Principal Unit Holder Information (Mandatory)

	Name of Scheme Short Name of Fund/Plan (s)	Type of Units	Perform on tick one ○ Amount (Rs.) ○ No. of Units ○ %	Units Mode of Holding
1				○ A/c Statement ○ Physical Certificate ○ CDS Holding
	Redemption (withdrawal) amount (Rs./Units) in words			
2				○ A/c Statement ○ Physical Certificate ○ CDS Holding
	Redemption (withdrawal) amount (Rs./Units) in words			
3				○ A/c Statement ○ Physical Certificate ○ CDS Holding
	Redemption (withdrawal) amount (Rs./Units) in words			

If Physical certificates are held, please attach certificates with this form, and provide:

Certificate No. No. of Units

Incase of CDC holding, please provide:

Participant ID/ ID

Client / House / Investor A/c #

I would like to receive an encashment amount in form of ○ Cheque ○ DD/Pay Order ○ Online Account Transfers**

Bank Account # / IBAN #

Bank Account Title

Bank Name (short code)

Branch Code

Branch Name

Guidelines & Instructions

1) Zakat will be deducted in case Zakat Affidavit (exemption) has not been submitted. 2) Original (physical) certificates must be surrendered (if issued) along with this form. Partial encashment/redemption of physical certificates is not allowed. 3) Back-end load (charges) & Contingent Load will be applicable as per Constitutive Documents of the Fund(s)/Investment Plan(s). 4) In case of CDS (Electronic) Holding if sub-account with broker is held, copy of 'redemption Request Report' (extracted from CDS System by your broker or CDC IAS) to be submitted along with this form 5) In case the amount available in a fund/plan is less than the requested amount the entire amount will be redeemed. 6) In case of encashment/redemption from an investment plan, units be redeemed from the underlying funds) in accordance to the weightages assigned to that plan. 7) Partial encashment/redemption from an Investment plan will only be allowed subject to maintaining of minimum investment amount in the plan. 8) In case of encashment/redemption from an investment plan, Insurance/Takaful Coverage, (if offered) may be withdrawn if minimum amount required for coverage in that plan is not met.

Inter Branch Online transfer facility is available with selected banks. For list of Banks, sms OT to 8258.

** I hereby indemnify UBL Fund Managers against any liability, loss or damages, compensation, legal proceedings arising as a result of the inaccurate and /or incomplete information provided by me for the execution of Online Account Transfers.

**Online Account Transfers include Online transfer within same branch, Inter Branch Online Transfer, Inter Bank Fund Transfer (IBFT-For selected banks of 1-link) and Real Time Gross Settlement (RTGS) Registrar (UBL Fund Managers limited/ shall decide appropriate mode of payment for "Online Account Transfers." Charges applicable on Online Account Transfers will be borne by Unit holders

**Please provide complete and accurate account numbers with branch details. In case of incorrect or incomplete information, Cheque/ Pay Order will be issued.

**Due to any technical reason fund transfer may be delayed in such case, please immediately inform at our 'Toll Free Customer Care No. 0800-00026. Funds are transferred as per TATs defined by State Bank of Pakistan, 1-Link and respective Banks.

04 Undertaking & Disclaimer

Undertaking

I/We, hereby give our consent to UBL Funds to share my/our information with any third party(ies) in order to perform KYC related verification including NADRA Verisys, IBAN, due diligence, Mobile CNIC pairing verification and for improvement in customer services. I/We hereby acknowledge having read and understood the Consolidated Offering Document(s) as amended from time to time, latest Fund Manager Report and/or Fact Sheet of the relevant CIS(s)/VPS(s)/Plan(s).

A Redemption transaction service in which you can transfer the funds in your bank account instantly. Only amount based transaction will be eligible for Fauri Paisa, transaction qualifying for Fauri Paisa submitted in percentage (%) or units terms will be automatically queued for normal processing.

I/We hereby indemnify UBL Funds against any liability, loss or damages, compensation, legal proceedings arising as a result of the inaccurate and / or incomplete information by me and / or due to technical issue in the site / portal / service for the execution of online transaction (online, IBFT & RTGS). I/We further indemnify UBL Funds from any loss or liability occurring by blocking of accounts due to any administrative action including missing or outdated Source of Income and/or Know Your Customer related information. I/We hereby further confirmed and undertake that the provided account details are correct.

Note Charges applicable (if any) for online transfer will be borne by the Unit Holder. In case the amount available in any fund / plan is less than the requested amount of redemption, the entire amount will be redeemed. In case of 'Joint Operating Instructions' signatures of both the Principal Unit Holder/Primary Guardian and Joint Unit Holder/Alternate Guardian are mandatory. Official Stamp required in case of Corporate Unit Holder.

Disclaimer

I/We understand that investment in CIS(s)/Plan(s)/VPS(s) are subject to market risks and fund prices may go up or down based on market conditions. I/We understand that past performance is not necessarily an indicator of future results and there is no guaranteed return or capital. I have carefully read and completed all applicable sections of this form that governs the transaction(s) mentioned herein and acknowledge understanding the risks involved prior to submission to this form. Note: In case of 'Joint Operating Instructions' signatures of both the Principal Unit Holder/Primary Guardian and Joint Unit Holder/Alternate Guardian are mandatory. Official Stamp required in case of Corporate Unit Holder.

Use of name and logo of UBL Bank / UBL Ameen as given above does not mean that Shareholders are responsible for any loss/liabilities/obligations of UBL Fund Managers & Al-Ameen Funds or any investment scheme managed by it unless otherwise mentioned.

Date - - (DD-MM-YYY)

Principal Unit Holder Signature

Joint Unit Holder'(s) Signature(s)

1

2

3

For Office Use only

Distributor

Name of Agent

Sub-Agent

Reference/Agent No.

IC/Location

Remarks