

Change of Bank Account

Account No. 1

IBAN _____

Default for: Redemption Profit Dividend

OR

Bank Account No: _____ Bank Name & Branch Code: _____

Branch Address: _____ Branch Tel No: _____

Account No. 2

IBAN _____

Default for: Redemption Profit Dividend

OR

Bank Account No: _____ Bank Name & Branch Code: _____

Branch Address: _____ Branch Tel No: _____

Change in Dividend Instructions

Please select from below:

Reinvest both dividends & bonus

Pay dividends & en-cash bonus

Other: _____

Systematic Investment Plan

Frequency Monthly Quarterly Date: _____ Amount: _____

Debit Authority 1. Through Post dated Cheques

Cheque submission date _____

2. In favor of Fund-(Standing instructions to Bank)

3. In favor of Fund-(Standing instructions to HR)

Instructions:

In option 1, you will have to submit 4 or 12 Post dated Cheques at the time of investment for a year if you tick the frequency as quarterly or monthly respectively

In option 2, you have to give standing instructions to your bank to debit the above mentioned amount from your account in favor of Fund

In option 3, you have to give standing instructions to the Human Resource (HR) Manager of your company to debit the above mentioned amount directly from your salary and credit in favor of Fund.(If arrangement has been made with UBLFM)

Declaration

I / we confirm that I / we are the bonafide unit holders of the fund being managed by UBL Fund Managers Limited as mentioned above in the 'unit holder details' section of the form. I /we further confirm that we authorize UBL Fund Managers Limited to make the above changes to our account details as stated and to complete all the necessary alterations pertaining to the account.

Applicant Signature _____

Joint Applicant Signature _____