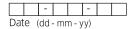
Account Update Form For UBL Retirement Savings Fund





General Instructions

- 1. This form is for use by participants to update the information related to their Retirement Savings account with UBL Fund Managers. Any changes highlighted in this form will permanently override any previous information held in the company records.
- 2. Fill the form in block letters and in legible handwriting to avoid errors in application processing. If any alteration is made, a countersign is mandatory
- 3. Please tick the appropriate box where applicable, incase any field is not relevant, please mark 'N/A' (Not Applicable). Strike out sections that you intend to leave blank
- 4. Incase this form is incomplete or not duly filled and there is any discrepancy, the entire form or the particular section(s) may not be processed.
- 5. It is the responsibility of the Participants to carefully read and understand the guidelines and instructions provided in this form before submission
- 6. Applications complete in all respects and carrying necessary documentary attachments should be submitted at UBL Fund Managers' Investment Centers, designated UBL Branches, distributor outlets, or at UBL Fund Managers Operations Office: 4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan. A complete list of Investment Centers, UBL Branches and distributor outlets is available on www.UBLFunds.com. To find an Investment Center near you, SMS 'IC' to 8258
- 7. For assistance in filling this form call our nationwide help line at 0800-00026

1 Participant Information					
Name (Mr/Ms/Mrs.) Customer ID	<u> </u>				
2 Change of Participant Details					
CNIC/NICOP No.					
3 Change of Mailing Address / Contact Details					
New Mailing Address City E-mail* Mobile Mobile					
Correspondence to be sent to Residential Address Employer/Business Address					
4 Apply / Withdraw Hold Mail Instructions					
I would like to (tick one) Apply for the 'Hold Mail' facility Withdraw my current 'Hold Mail' facility					
5 Change of Zakat Status					
I would like to change my Zakat Status as follows (tick one) Applicable Not Applicable (Attach zakat declaration form)					

Disclamier: Make sure that provided email address is correct, active and pertinent (i.e email account being operated by you) as the same email address may be used by UBL Funds to contact you for update investment information and VAS (value added services). This email address may also be used to access your investment information and execute transaction including redemption, conversion & update profile information etc.UBL Funds will not be held responsible for any potential misuse of the email.

6		Change of Retireme	nt Age						
Please specify expected retirement age or expected date of retirement (dd - mm - yyyy) Note: Expected retirement age can be between 60 to 70 years or 25 years since the age of first contribution to a pension fund, whichever is earlier. In case no written intimation is received till the date of your retirement, your VPS allocation will automatically be changed to 'Lower Volatility' at the date of retirement in accordance with the VPS Rules, 2005.									
7 Change of Bank Account Details									
Bank Account No Bank Account Title			Bank Name						
Branch Name & Code Bank Address & Phone				ddress & Phone					
8 Change of Allocation Scheme Details									
Please select (any one) of the Allocation Schemes given below and specify the percentage (%) in the respective sub-funds. Please ensure that the percentage total adds up to 100%.									
		Allocation Scheme (tick one)	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Commodity Sub-Fund	Total		
	1	High Volatility	Allocation	Allocation	Nil or Allocation 0%	Allocation	100%		
			——————————————————————————————————————	——————————————————————————————————————		——————————————————————————————————————			
	2	Medium Volatility	Allocation	Allocation	Allocation	Allocation	100%		

(Minimum Allocation: 40%)

Allocation

(Minimum Allocation: 60%)

Allocation

(Minimum Allocation: 40%)

Allocation

(Minimum Allocation:

0-100%)

Starting with a higher equity investment allocation for an individual aged 18

years, the equity allocation is gradually reduced and transferred to Debt and

Allocation 20%

Allocation 25%

Allocation 30%

Allocation 30%

Allocation 50%

Money Market Funds as an individual reaches the age of 60 years.

(Minimum Allocation: 10%)

Allocation

(Minimum Allocation: 15%)

Allocation

(Minimum Allocation: 40%)

Allocation

(Minimum Allocation:

0-100%)

Allocation 5%

Allocation 5%

Allocation 10%

Allocation 20%

Allocation 50%

(Maximum Allocation: 15%)

Allocation

(Maximum Allocation: 5%)

Nil or Allocation 0%

Allocation

(Minimum Allocation:

0-100%)

n/a

n/a

n/a

n/a

n/a

100%

100%

100%

100%

100%

100%

100%

100%

Note:

3

4

5

6

Low Volatility

Lower Volatility

Customized

Allocation Scheme

Lifecycle

Allocation

Age: 18 - 30 years

Age: 31 - 40 years

Age: 41 - 50 years

Age: 51 - 60 years

Age: 60 years and above

1. Allocation Scheme can be changed twice in a financial year subject to the terms and conditions specified in the Offering Document of the Fund

(Minimum Allocation: 20%)

Allocation

(Minimum Allocation: 5%)

Nil or Allocation 0%

Allocation

(Minimum Allocation:

0-100%)

Allocation 75%

Allocation 70%

Allocation 60%

Allocation 50%

No or Allocation 0%

- 2. If an Allocation Scheme is not selected, the participant's contribution would be allocated in the Default Allocation Scheme, i.e. Lifecycle Allocation Scheme, until such time the participant selects an Allocation Scheme
- 3. If sub-fund percentages are not specified within the selected Allocation Scheme, the Pension Fund Manager shall take minimum allocation in the participant's selected Allocation Scheme, while the remaining 15-20% (as the case may be) shall be allocated by the Pension Fund Manager at its discretion

9	Change of Regular Contribution Details						
I would	d like to make regular contributions as per the instructions given below.						
Freque	Frequency of Regular Contribution Monthly Quarterly Semi Annual Annual						
Contrib	oution Amount (Rs.) Expected Annual Contribution Amount (Rs.)						
Start D	Start Date						
Debit A	Debit Authority (tick one) Post-dated cheque(s) (12 for monthly, 4 for quarterly, 2 for semi-annual and 1 for annual frequency)						
	Standing Instructions to the Bank to debit contribution amount from bank account and credit in favor of the Fund						
	Standing Instructions to the Employer to debit contribution amount from salary and credit in favor of the Fund						
10	Addition / Deletion of Nominee Details						
Add D	elete Name (Mr/Ms/Mrs.) % Allocation % Allocation						
_	ntial Address & Phone CNIC Number						
	elete Name (Mr/Ms/Mrs.) % Allocation % Allocation						
-	ntial Address & Phone CNIC Number						
Note: In	case of more than two nominees, please attach a separate sheet with details mentioned above						
11	Declaration & Signature						
I confirm that the details provided by me/us are true, correct and complete to the best of my knowledge and belief, and the documents submitted along with this application are genuine. I authorize UBL Fund Managers to make the additions and/or changes requested in this form in my investment account as stated and to complete at the necessary alterations pertaining to the account certify that the authorizations hereon shall continue until any written notice of a modification or termination. I hereby accept that the company may at any time require verification before processing the requested information in this form, the verification procedures may include telephonic verifications, requiring certain identifying information before acting upon instructions and sending written confirmations.							
	I also hereby authorize the Pension Fund Manager to deduct applicable premium charges (if Insurance Coverage is availed) along with details of Sales Load to be deducted (if any) including taxes from my contribution based on my selected insurance covers(s)/Rider(s) and pay the sum to the insurance company.						
Date							
	(dd - mm - yy) Participant's Signature						
For Office Use Only							
Distribu:	tor Sub-Agent						
Referen	ce/Agent Code IC/Location Remarks						