Transaction Form

For Redemption of Units

الامین فنڈز
al-ameen funds
Managed by UBL Fund Managers Limited

For assistance in filling out this form, speak with our Customer Care executive at 0800-26336 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.

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General Instructions & Guidelines

1) This form is for use by existing Unit Holders who want to make the transactions in their account for Redemption (Withdrawal) of units. Please use a separate form for each transaction type (multiple transaction types on a single form is not allowed) 2) Fill the form in block letters and in legible handwriting to avoid errors in application processing.
3) Fill the form yourself or get it filled in your presence. Do not sign and/or submit blank forms. 4) If any alteration is made, a countersign is mandatory.
5) Applications incomplete in any respect and/or not accompanied by 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 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 8258.

1 Principal Unit Holder Information (Mandatory)

Customer ID ☐☐☐☐☐☐☐☐-☐ CNIC Number ☐☐☐☐☐-☐☐☐☐☐☐-☐

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