

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: _____

Change in 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 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, hereby authorize UBL Fund Managers to disclose relevant profile information to any third party(ies) for performance of due diligence or for improvement in customer services & experience.

Applicant Signature _____

Joint Applicant Signature _____