

SERVICE REQUEST / UPDATE FORM



UBL Fund Managers Ltd. (Formerly United Asset Management Company Ltd.)
4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan.
Toll Free: 0800-00026 Fax: (+92-21) 32214930 Email: info@UBLfunds.com Website: www.UBLfunds.com

Customer ID :

UNIT HOLDER DETAILS

Name (Mr/Mrs/Ms) _____

Investment in _____

CNIC/NICOP/Passport

Request change in

Mailing Address / Contact Details Account Operation Instructions Bank Account Details
Contact Instructions Zakat Status Payment Instructions

MAILING ADDRESS / CONTACT DETAILS

Street Address: _____

Mailing Address (If different from above): _____

Tel (Res): _____ Tel (Office): _____ Fax: _____

Email: _____ Mobile No: _____

CHANGE IN ZAKAT STATUS

Zakat exempt Yes No (If yes please provide Affidavit)

CHANGE IN ACCOUNT OPERATING INSTRUCTIONS:

First name joint holder only All joint holders Either or survivor Others (Please Specify) _____

CHANGE IN PAYMENT INSTRUCTIONS:

Investment/Redemption and payment details:

I would like to receive my profit: Monthly Quarterly Semi Annually Yearly Automatic Re-investment

IBAN _____

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.

I / we confirm that all dividends / redemption payment will be received via wire transfer

Applicant Signature _____

Joint Applicant Signature _____