Account Opening Form For Institutional Investors

al-ameen funds
Managed by UBL Fund Managers Limited

UBL FUNDS

Date

☐☐-☐☐-☐☐☐☐

Customer ID

☐☐☐☐☐☐☐☐-☐ (For Office Use)

TS2 # ☐☐☐☐☐☐☐☐☐☐☐☐

For assistance in filling out this form, speak with our Customer Care executive at +9221-35622781 or UAN: 021-111-825-262 for UBL Funds or email at customercare@ublfunds.com

You can submit the form to 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.

General Instructions

1) Fill the form with blue pen in block letters and in legible handwriting to avoid errors in application processing. If any alteration is made, a countersign is mandatory.
2) Fill the form by yourself or get it filled in your presence. Do not sign and / or submit blank form.
3) Please tick the appropriate box wherever applicable, in-case any field is not relevant, please mark N/A (not applicable)
4) It is the responsibility of the applicant to carefully read and understand the guidelines and instruction provided in this form and the term and condition in the offering document (s) of the relevant scheme prior to submitting the form.
5) Application incomplete in any respect and / or not accompanied by required documents are liable to be hold or rejected until complete requirements are fulfilled.
6) Application complete in all respect and carrying all necessary documentary attachments should be submitted at UBL Fund Managers Investment Center, Designated UBL branches, distribution Outlets, or UBL Funds Managers Operation Office: 4th Floor, STSM building, Beaumont road, Civil Lines, Karachi, Pakistan .
7) Please obtain acknowledgment receipt against your payment for investment.
8) For assistance in filling this form or information on about our products and services call our Corporate & Institutional Sales department.

Guidelines

1) Cash will not be accepted.
2) Payment shall be made in the form of cheque, demand draft payorder or Online account transfer.
3) Payment shall be made In favor of 'CDC Trustee < Name of Fund >, (In case of investment in funds) and in favor of 'CDC Trustee UBL Funds' or 'Al-Ameen Funds' instrument should be crossed account payee only.
4) If payment instrument is returned, the application will be rejected.
5) It should be the responsibility of applicant to pay all charges and taxes in relation to the unit purchased.
6) Front-end load (charges) will be applicable on investment as per Constitutive Documents of the Fund(s)
7) In case of partnership firm or trust, application should be made in the name of the partnership or trust.

1) Unit Holder's Details

Entity name/ Messrs:

NTN Number:

Registration Number:

Registration date: ☐☐-☐☐-☐☐☐☐

Regulated person: ◯ Leasing company ◯ NBFC ◯ Modaraba ◯ Stock broker ◯ Insurance

Public company: ◯ Listed ◯ Unlisted

◯ Private Company ◯ Sole Proprietor ◯ Registered (Please provide registration certificate) ◯ Unregistered

◯ Executors / Administrators ◯ Club / Society ◯ Association of Person

Financial Institution ◯ Commercial Bank ◯ Micro-Finance Bank ◯ Investment Company ◯ Stock Broker ◯ Insurance Company

Retirement Fund ◯ Pension Fund ◯ Provident Fund ◯ Gratuity Fund ◯ Workers Profit Participation Fund ◯ Super Annunciation Fund

◯ Recognized ◯ Unrecognized

Partnership ◯ Registered ◯ Unregistered

◯ NGO ◯ NPO ◯ Trust

Other (please specify)

Registered Address:

No Cash Acceptable

Correspondence Address:

Office phone

Fax number

Company website

Primary contact person name

Designation

Phone

Mobile

Email

Alternate contact person name

Designation

Phone

Mobile

Email

Correspondence to be send to ◯ as above If different please specify

2) Bank Account Details

Bank Account Details (atleast one) of Principal Unit Holder Mandatory) /

Bank Account number / IBAN

Bank Account Title

Bank Name Branch Code

Bank Address

3) Account Operating instructions

Tick one as appropriate: ◯ Single Signatory ◯ Joint holders (any two) ◯ All authorized signatories

Other (please specify)

4) Dividend payout instruction

Tick one as appropriate: ◯ Reinvest in the Fund(s) / Plan(s) ◯ Distribute in the form of cash

Note: If no option is selected, any dividends declared will be reinvested in the fund(s) / Plans(s) .

No Cash Acceptable

5) Units Mode of Holding

I/We would like to confirm	Units Mode of hold as per option selected below tick anyone
◯ Account Statement	Unit will be issued in registered, (non-certificate) form and will be confirmed by means of an Account statement (Physical or E-statement) by the registrar.
◯ Physical certificates	Unit will be issued in certificate form on payment of Rs/.25 per certificate payment for issuing certificate(s) may be combined with the payment of investment in the particular fund(s). Unless specified a minimum number of certificate will be issued certificate(s) will only be issued for whole number of unit(s) not including any fractional unit(s), if any

Note: If no option is selected, 'Account statement' unit mode of holding will be considered. For investment plans Account statement will be the default units mode of holdings. Whichever option is selected There are procedures laid down in each case of redemption / encasement, conversion and transfer of funds / plans.

6) Investment Details

	Name of Scheme (s) *	Type of Units	Amount (Rs.)
1			
2			
3			
4			

Total Investment Amount (Rs) _____

In Words _____

1- Mode of Payment ◯ Cheque ◯ Pay Order ◯ Demand Draft ◯ Online Transfer ◯ RTGS

Instrument Number | Bank Short Name(Drawn On) | Branch Code

Branch Name

2- Mode of Payment ◯ Cheque ◯ Pay Order ◯ Demand Draft ◯ Online Transfer ◯ RTGS

Instrument Number | Bank Short Name(Drawn On) | Branch Code

Branch Name

3- Mode of Payment ◯ Cheque ◯ Pay Order ◯ Demand Draft ◯ Online Transfer ◯ RTGS

Instrument Number | Bank Short Name(Drawn On) | Branch Code

Branch Name

4- Mode of Payment ◯ Cheque ◯ Pay Order ◯ Demand Draft ◯ Online Transfer ◯ RTGS

Instrument Number | Bank Short Name(Drawn On) | Branch Code

Branch Name

No Cash Acceptable

Scheme Category اسکیم کیٹگیری	Fund Name / CIS فنڈ کا نام/CIS	Investment Amount سرمایہ کاری کی رقم	Front End Load to be Charge (One time cost)*.*** فرنٹ اینڈ لوڈ (ایک بار کی لاگت)	Maximum Front End Load (One time cost)*.***
Money Market منی مارکیٹ *Risk Profile: Low* رسک پروفائل: کم *Risk of Principal Erosion:Low risk* اصل زر میں کٹوتی کا خطرہ : کم	UBL Money Market Fund UBL منی مارکیٹ فنڈ	Rs: _____ روپے	_____ % فیصد	Upto 1%
	UBL Liquidity Plus Fund UBL لیکویڈیٹی پلس فنڈ	Rs: _____ روپے	Nil	Nil
	UBL Cash Fund* UBL کیش فنڈ	Rs: _____ روپے	Nil	Nil
	UBL Liquidity Fund UBL لیکویڈیٹی فنڈ	Rs: _____ روپے	Nil	Nil
Shariah Compliant Money Market شریعت کے مطابق منی مارکیٹ *Risk Profile: Low* رسک پروفائل: کم *Risk of Principal Erosion: low risk* اصل زر میں کٹوتی کا خطرہ : کم	Al-Ameen Islamic Cash Fund الامین اسلامک کیش فنڈ	Rs: _____ روپے	_____ % فیصد	Upto 3%
	Al-Ameen Islamic Cash Plan-I** الامین اسلامک کیش پلان -I**	Rs: _____ روپے	Nil	Nil
	Al-Ameen Islamic Money Market Fund الامین اسلامک منی مارکیٹ فنڈ	Rs: _____ روپے	_____ % فیصد	Up to 1% (Direct Investment through AMC) / Up to 1.5% (Digital Platform of AMC / Third party)
Capital Protected (Non Equity) کیپٹیل پروٹیکٹڈ (نان ایکوئٹی) Risk Profile*: Low* رسک پروفائل: کم *Risk of Principal Erosion: Low risk* اصل زر میں کٹوتی کا خطرہ : کم	UBL Special Savings Fund اسپیشل سیونگ فنڈ Plan Name* _____ _____ پلان کا نام	Rs: _____ روپے	_____ % فیصد	Upto 2% (May change in different plans)
	UBL Special Savings Fund - II اسپیشل سیونگ فنڈ Plan Name* _____ _____ پلان کا نام	Rs: _____ روپے	_____ % فیصد	Upto 1.5% (May change in different plans)
Fixed Return فکسڈ ریٹرن اسکیم *Risk Profile: Low* رسک پروفائل: کم *Risk of Principal Erosion: Low risk* اصل زر میں کٹوتی کا خطرہ : کم	**Note:** At the time of investment, Unit Holder is required to provide maturity instructions as below: **UBL Fixed Return Fund*- ___** UBL Fixed Return Plan- ___ _____ فکسڈ ریٹرن پلان- Roll-over Disclosure (mandatory): ☐ Yes ☐ No If No: ☐ Convert to UMMF ☐ Transfer to Bank A/C Note: Roll-over will be made in Plan of same duration. The terms & conditions including fixed rate of return may vary for rolled over plans depending upon market conditions on the date of roll-over and will be published on website. In case of no instruction or no same duration plan being offered at maturity, the maturity proceeds (net-off tax) will be transferred to your registered Bank Account.	Rs: _____ روپے	Nil	Nil
Shariah Compliant Fixed Return Scheme شریعت کے مطابق فکسڈ ریٹرن اسکیم *Risk Profile: Low* رسک پروفائل: کم *Risk of Principal Erosion: Low risk* اصل زر میں کٹوتی کا خطرہ : کم	**Note:** At the time of investment, Unit Holder is required to provide maturity instructions as below: **Al-Ameen islamic Fixed Return Fund*- ___** Al-Ameen Islamic Fixed Return Plan- ___ _____ الامین اسلامک فکسڈ ریٹرن پلان- Roll-over Disclosure (mandatory): ☐ Yes ☐ No If No: ☐ Convert to AICF ☐ Transfer to Bank A/C Note: Roll-over will be made in Plan of same duration. The terms & conditions including fixed rate of return may vary for rolled over plans depending upon market conditions on the date of roll-over and will be published on website. In case of no instruction or no same duration plan being offered at maturity, the maturity proceeds (net-off tax) will be transferred to your registered Bank Account.	Rs: _____ روپے	Nil	Nil
Income آمدنی/انکم *Risk Profile: Medium* رسک پروفائل : درمیانہ *Risk of Principal Erosion: Medium risk* اصل زر میں کٹوتی کا خطرہ: درمیانہ	UBL Income Opportunity Fund UBL انکم اوپرٹیونٹی فنڈ	Rs: _____ روپے	_____ % فیصد	Upto 1.5%
	UBL Government Securities Fund UBL گورنمنٹ سیکیورٹیز فنڈ	Rs: _____ روپے	_____ % فیصد	Upto 1%

*Excluding taxes

No Cash Acceptable

Scheme Category اسکیم کیٹگیری	Fund Name / CIS فنڈ کا نام/CIS	Investment Amount سرمایہ کاری کی رقم	Front End Load to be Charge (One time cost)*.*** فرنٹ اینڈ لوڈ (ایک بار کی لاگت)	Maximum Front End Load (One time cost)*.***
Aggressive Income ایگریسو انکم *Risk Profile: Medium* رسک پروفائل: درمیانہ *Risk of Principal Erosion: Medium risk* اصل زر میں کٹوتی کا خطر : درمیانہ	UBL Growth and Income Fund UBL گروتھ اور انکم فنڈ	Rs: _____ روپے	_____ % فیصد	Upto 1.5%
Asset Allocation ایلوکیشن ایسٹ *Risk Profile: High* رسک پروفائل: : *Risk of Principal Erosion: High* اصل زر میں کٹوتی کا خطرہ	UBL Asset Allocation Fund UBL ایسٹ ایلوکیشن فنڈ	Rs: _____ روپے	_____ % فیصد	Upto 3%
Shariah Compliant Income شریعت کے مطابق انکم *Risk Profile: Medium* رسک پروفائل: درمیانہ *Risk of Principal Erosion: Medium risk* اصل زر میں کٹوتی کا خطرہ: درمیانہ	Al-Ameen Islamic Sovereign Fund الامین اسلامک سوورن فنڈ Al-Ameen Islamic Income Fund الامین اسلامک انکم فنڈ	Rs: _____ روپے Rs: _____ روپے	_____ % فیصد _____ % فیصد	Upto 1% Upto 1.5% / Upto 1.5% (Back-end Load)
Shariah Compliant Aggressive Income شریعت کے مطابق ایگریسو انکم *Risk Profile: Medium* رسک پروفائل: درمیانہ *Risk of Principal Erosion: Medium risk* اصل زر میں کٹوتی کا خطرہ: درمیانہ	Al-Ameen Islamic Aggressive Income Fund الامین اسلامک ایگریسو انکم فنڈ Al-Ameen Islamic Aggressive Income Plan الامین اسلامک ایگریسو انکم پلان	Rs: _____ روپے	_____ % فیصد	Upto 1% (May change in different plan)
Shariah Compliant Asset Allocation شریعت کے مطابق ایسٹ ایلوکیشن *Risk Profile: Medium* رسک پروفائل: درمیانہ *Risk of Principal Erosion: Medium risk* اصل زر میں کٹوتی کا خطرہ: درمیانہ	Al-Ameen Islamic Asset Allocation Fund الامین اسلامک ایسٹ ایلوکیشن فنڈ	Rs: _____ روپے	_____ % فیصد	Upto 3%
Equity ایکوئٹی *Risk Profile: High* رسک پروفائل: زیادہ *Risk of Principal Erosion: High risk* اصل زر میں کٹوتی کا خطرہ: زیادہ	UBL Stock Advantage Fund UBL اسٹاک ایڈوانٹیج فنڈ UBL Financial Sector Fund UBL فنانشل سیکٹر فنڈ	Rs: _____ روپے Rs: _____ روپے	_____ % فیصد _____ % فیصد	Upto 2.5% Upto 3%
Shariah Complaint Equity شریعت کے مطابق ایکوئٹی *Risk Profile: HIgh* رسک پروفائل: زیادہ *Risk of Principal Erosion: High Risk* اصل زر میں کٹوتی کا خطرہ: زیادہ	Al-Ameen Shariah Stock Fund الامین شریعہ اسٹاک فنڈ Al-Ameen Islamic Energy Fund الامین اسلامک انرجی فنڈ	Rs: _____ روپے Rs: _____ روپے	_____ % فیصد _____ % فیصد	Upto 2.5% Upto 3%

No Cash Acceptable

*Excluding taxes

*Backend/contingent load may apply for early withdrawal before maturity/time period specified in Offering Document. **Daily dividend distribution. ***Excluding Taxes.

* پیش کش والے دستاویزات میں درج مقررہ معیاد/مقررہ مدت سے پہلے رقم نکلوانے کی صورت میں بیک اینڈ/کنٹنجنٹ لوڈ لاگو ہوسکتا ہے۔ **ڈیویڈنڈ کی روزانہ تقسیم۔*** ٹیکسوں کے بغیر۔

8) Know Your Customer

Principal line of business

Parent company name (if applicable)

Ultimate beneficiary

Country of incorporation (please specify)

Note: (This information should be same as mentioned in the entity registration document).

Expected annual revenue: _____

Source(s) of Investments

(select atleast one / more than one if applicable)

◯ Investment Income ◯ Business Income ◯ Donation ◯ Employee Contribution ◯ Other_____

Geographies Involved

◯ Domestic ◯ Ex - FATA ◯ International

Type of counterparties dealing with

◯ Individual ◯ NPO/Trust ◯ Business

Your expected No. of monthly investment transaction:	◯ 0-5	◯ 6-10	◯ 11-15	◯ More than 15
Your expected No. of monthly redemption transaction:	◯ 0-5	◯ 6-10	◯ 11-15	◯ More than 15
Expected Investment Transactions (Rs.) in a year:	◯ Upto 100,000	◯ 100,000 – 800,000	◯ 800,001 – 10,000,000	◯ More than 10,000,000
Expected Investment Per Transaction (Rs.):	◯ Upto 25,000	◯ 25,000 – 400,000	◯ 400,001 – 1,000,000	◯ More than 1,000,000
Purpose of investment:	◯ Growth	◯ Cash management	◯ Others_____	

9) Declaration & Signature(s)

Undertaking

I/we hereby declare that the information provided in this form is true and correct and that I/We am/are authorized to conduct transaction in this account. I/We, hereby give our consent to UBL Funds to share my/our information with any third party(ies) in order to fulfill KYC related verification including NADRA Verisys (including Directors/Trustees/Partners/Ultimate Beneficial Owner/Authorized Signatories or any other person whose verification is required pursuant to regulatory requirement), IBAN, due diligence, Mobile CNIC pairing verification and for improvement in customer services. I/We hereby acknowledge having read and understood the Consolidated Offering Document(s) as amended from time to time, latest Fund Manager Report and/or Fact Sheet of the relevant CIS(s)/ Plan(s). I/We understand to access the Company website to keep myself/ourselves updated before every operation of this account. I/We declare that I/We acknowledge that the provided Ultimate Beneficial Owner information is correct in all respect and the amount invested and the funds invested are legitimate and not generated from Money Laundering Activities. I/We am/are fully informed and understand that investment in units of CIS(s)/ Plan(s) are not bank deposit, not guaranteed and not issued by any person. Shareholder of UBL Funds are not responsible for any loss to investor resulting from the operations of any CIS(s)/ Plan(s) launched by UBL Funds unless otherwise mentioned.
I/We hereby indemnify UBL Funds against any liability, loss or damages, compensation, legal proceedings arising as a result of the inaccurate and / or incomplete information by me/us and / or due to technical issue in the site / portal / service for the execution of online transaction (online, IBFT & RTGS). I further indemnify UBL Funds from any loss or liability occurring by blocking of accounts due to any administrative action including missing or outdated Source of Income and/or Know Your Customer related information. I/We hereby further confirmed and undertake that the provided account details are correct.

Disclaimer

I/We understand that investment in CIS(s)/Plan(s)/ are subject to market risks and fund prices may go up or down based on market conditions. I/We understand that past performance is not necessarily an indicator of future results and there is no guaranteed return or capital. I/We hereby also acknowledge that I/We have reviewed and understood detail of Sales Load, the Total Expense Ratio, Back-end and Contingent Load percentages including taxes of the Scheme as disclosed at UBL Fund website.
I acknowledge that I have read the Key Fact Statement at the time of investment, and I have read and understood the terms and conditions to the best of my knowledge and have retained copy of the same.
Use of name and logo of UBL Bank / UBL Ameen as given above does not mean that they are responsible for the liabilities/obligations of UBL Fund Managers & Al-Ameen Funds or any investment scheme managed by them.

_____

Authorized signature

Note: official company stamp required

Date: ☐☐-☐☐-☐☐☐☐

Not Case Acceptable

For UBL Fixed Return Plan _____ / Al Ameen Islamic Fixed Return Plan _____ only:

I/We confirm that I/We have understood the details mentioned below at the time of investments.

1. Due to uncontrollable factors/force majeure including but not limited to Pandemics, Debt Restructuring, Wars, Government economic restructuring measures etc. there may be situation where the underlying asset lose their value in any shape, form or manner thereby resulting in loss of principal to the investor;
2. In the event of premature redemption, the contingent load, if any, will apply which may result in not delivering the quoted return as well as potential loss in principal investment;
3. Contingent load referred to as exit charges (including taxes), against early redemption of units / withdrawal during subscription period or completion of plan (not applicable on cash dividends).
4. For information regarding investment policy of respective allocation plans, please refer to consolidated offering document specifically annexure B.
5. I/We hereby also agree to inform UBL Fund Managers in writing on specified form, in case of any change in the standing instruction regarding maturity.

_____

Authorized signature

For UBL Special Savings Plan _____ Only:

I/We confirm that I/We have understood the details mentioned below at the time of investments.

1. Due to uncontrollable factors/force majeure including but not limited to Pandemics, Debt Restructuring, Wars, Government economic restructuring measures etc. there may be situation where the underlying asset losses their value in any shape, form or manner thereby resulting in loss of principal to the investor;
2. In the event of premature redemption the contingent load, if any, will apply which may result in not delivering the quoted return as well as potential loss of principal investment;
3. Back End Load (Deferred Sales load) referred to as Exit Charges to be deducted including taxes upon redemption of units before completion of thirty six (36) months from commencement of Life of the Plan (excluding units redeemed during Subscription Period & Cash Dividends)
4. For information regarding the investment policy of the respective allocation plan, please refer to Annexure ‘B’ of the offering document & thereto supplemental of ‘UBL Special Savings Fund/ UBL Special Savings Fund II ’

_____

Authorized signature

No Cash Acceptable

10) Document Checklist

Before submitting this form, make sure the following documents are attached. if one or more of the documents are missing, your application may be declined or processed with a dealy.

Sole proprietorship	o Photocopy of identity document of the proprietor. o Attested copy of registration certificate for registered concerns. o Sales Tax registration or NTN, where applicable o Registered/ business address. o Copy of certificate or proof of membership of trade bodies etc., wherever applicable. o Requisition and Declaration of sole proprietorship on business letter head (as per provided format).
Partnership	o Photocopies of identity documents of all the partners and authorized signatories. o Attested copy of 'Partnership Deed'. o Attested copy of Registration Certificate with Registrar of Firms. In case the partnership is unregistered, this fact shall be clearly mentioned on the Account Opening Form. o Authority letter from all partners, in original, authorizing the person(s) to operate firm's account. o Registered/ business address. o Copy of latest financial statements of partnership

Limited Liability Partnership (LLP)	o Photocopies of identity documents of all the partners and authorized signatories.
	o Certified Copies of:
	  o Limited Liability Partnership Deed/Agreement.
	  o LLP-Form-III having details of partners/designated partner in case of newly incorporated LLP.
	  o LLP-Form-V regarding change in partners/designated partner in case of already incorporated LLP.
	o Authority letter signed by all partners, authorizing the person(s) to operate LLP account.
	o Copy of latest financial statements of partnership

Limited Companies/ Corporations	o Certified copies of:
	  o Resolution of Board of Directors for opening of account specifying the person(s) authorized to open and operate the account;
	  o Memorandum and Articles of Association;
	  o Latest 'Form-A/Form-B'.
	o Incorporate Form II in case of newly incorporated company and Form A / Form C whichever is applicable; and Form 29 in already incorporated companies;
	o Photocopies of identity documents of all the directors and persons authorized to open and operate the account;
	o Photocopies of identity documents of the beneficial owners;
	o Copy of latest financial statements

Branch Office or Liaison Office of Foreign Companies	o A copy of permission letter from relevant authority i.e. Board of Investment.
	o Photocopies of valid passports of all the signatories of account.
	o List of directors on company letter head or prescribed format under relevant laws/regulations.
	o Certified copies of
	  o Form II about particulars of directors, Principal Officer etc. in case of newly registered branch or liaison office of a foreign company
	  o Form III about change in directors, principal officers etc. in already registered foreign companies branch or liaison office of a foreign company
	o A Letter from Principal Office of the entity authorizing the person(s) to open and operate the account.
	o Branch/Liaison office address.

No Cash Acceptable

Trust, Clubs, Societies and Associations etc.	o Certified copies of:
	  o Certificate of Registration/Instrument of Trust
	  o By-laws/Rules & Regulations
	o Resolution of the Governing Body/Board of Trustees/Executive Committee, if it is ultimate governing body, for opening of account authorizing the person(s) to operate the account.
	o Photocopy of identity document of the authorized person(s) and of the members of Governing Body/Board of Trustees /Executive Committee, the Settlor (if any), the Protectors (if any), the beneficiaries and any natural person exercising ultimate effective control over the trust if it is ultimate governing body.
	o Registered address/ business address where applicable.
	o List of Major Donors in case operating on Donations.
	o Copy of latest financial statements.

NGOs/NPOs/ Charities	o Certified copies of:
	  o Registration documents/certificate;
	  o By-laws/Rules & Regulations.
	o Resolution of the Governing Body/Board of Trustees/Executive Committee, if it is ultimate governing; body, for opening of account authorizing the person(s) to operate the account;
	o Photocopy of the identity document (CNIC/NICOP/Passport whichever applicable) of the authorized person(s) and of members of Governing Body/Board of Trustees /Executive Committee, if it is an ultimate governing body;
	o Latest Audited Financial Statements;
	o Registered address/ Business address.
	o Updated list of major donors that maintain decision rights with a copy of their identity document.

Agents	o Certified copy of 'Power of Attorney' or 'Agency Agreement'. o Photocopy of identity document of the agent and principal. o The relevant documents/papers, if agent or the principal is not a natural person. o Registered/ Business address
Executors and Administrators	o Certified copy of 'Power of Attorney' or 'Agency Agreement'. o Photocopy of identity document of the agent and principal. o The relevant documents/papers, if agent or the principal is not a natural person. o Registered / Business Address
Govt. Institutions / Semi Govt.	o Registration documents/certificate o By Laws/Rules & Regulation

Cash Acceptable

Note: Tax and zakat Exemption certificates/affidavit are mandatory if exempted, CRS-E and FATCA NFE, Photocopy of identify documents(i.e valid CNIC/passport) along with list of the all Directors/trustees/signatories/Executors/Administrators/Authorizers are mandatory for all, kindly note Attested means originally attested from Notary Public)

For Office Use Only / صرف آفس استعمال کے لیے

Distributor / ڈسٹری بیوٹر _____ Name of Agent/ ایجنٹ کا نام _____ Sub-Agent/ سب ایجنٹ کا نام _____

Reference/Agent Code ریفرنس/ایجنٹ کوڈ CRM Lead

☐☐☐☐☐ ☐☐☐☐☐☐ IC/Location/ آئی سی/مقام _____

Deposite/CMT Slip # Acknowledgement Receipt # Receipt Date

☐☐☐☐☐☐☐ ☐☐☐☐☐☐☐☐☐ ☐☐-☐☐-☐☐☐☐