Transaction Form for Redemption of Units

TS2 # (for office use only)						





For assistance in filling this form, speak with our customer care executives at 0800-00026 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.

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

- Inis form is for use by existing Onit Holders who want to make the transactions in their account for Redemption (withingthaval) of units. Piease 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.
 Fill the form yourself or get it filled in your presence. Do not sign and/or submit blank forms.
 Applications incomplete in any respect and/or not accompanied by required documents are liable to be held or rejected until complete requirements are fulfilled.
 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.
 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 (N	landatory)		
	Customer ID	CNIC Number		
Principal Unit Holder's Name (Mr/Ms/Mrs/Messrs)				
2 Joint Unit Holder Information (If Applicable)				
1. Name 2. Name				
3 Transaction Type - Redemption (Withdrawal)				
	Name of Scheme (s)	Type of Units Mode of Holding		
1	Short Name of Fund/Plan (s)	Units tick one C (Rs.) C Units C // C Control to de C / Holding		
Redemption (withdrawal) amount (Rs. / Units) in words				
	Name of Scheme (s) Short Name of Fund/Plan (s)	Type of Units Mode of Holding		
2		Units Uctober C (Rs.) Units C / C C C C C C C C C C C C C C C C C		
Redemption (withdrawal) amount (Rs. / Units) in words				
	Name of Scheme (s)	Type of Perform on O Amount O No.of O % Units Mode of Holding		
	Short Name of Fund/Plan (s)	$\frac{1}{U_{\text{nits}}} \stackrel{\text{tick one}}{\longrightarrow} O_{(\text{Rs.})} O_{\text{Units}} O_{\text{w}} O_{\text{Units}} \stackrel{\text{order of Holding}}{\longrightarrow} O_{(\text{Rs.})} O_{(\text{Rs.}$		
3		Certificate O Holding		
Redemption (withdrawal) amount (Rs. / Units) in words				

If physical certificates are held, please attach certificates with this form, and provide:				
Certificate No.				
please provide:	ticipant ID/IAS ID			
I would like to receive encashment amo	ount in form of O Cheque O	DD/Pay Order O Online Account Transfers**		
Bank Account # / BAN #				
Bank Account Title				
Bank Name (Short Code)	Branch Coo			
Branch Name				
of physical certificates is not allowed. 3) Back-end load (charges) wi with broker is held, copy of 'Redemption Request Report' (extracted f than the requested amount, the entire amount will be redeemed. 6) weightages assigned to that plan. 7) Partial encashment/redemption encashment/redemption from an investment plan, Insurance/Takaful Inter Branch Online Transfer facility is available with selected banks. F	ill be applicable as per Constitutive Documents of the Fund(s from CDS System by your broker or CDC IAS) to be submitted) Incase of encashment/redemption from an investment plan on from an investment plan will only be allowed subject to m I Coverage (if offered) may be withdrawn if minimum amoun For list of Banks, sms OT to 8258.	e surrendered (if issued) along with this form. Partial encashment/redemption)/Investment Plan(s). 4) Incase of CDS (Electronic) Holding, if sub-account along with this form. 5) Incase the amount available in a fund/plan is less n, units will be redeemed from the underlying fund(s) in accordance to the aintaining of minimum investment amount in the plan. 8) Incase of t required for coverage in that plan is not met. It of the inaccurate and /or incomplete information provided by me for the		
execution of Online Account Transfers.	ch, Inter Branch Online Transfer, Inter Bank Fund Transfer (IB e of payment for "Online Account Transfers." Charges applica details. In case of incorrect or incomplete information, Cheque /	FT-For selected banks of 1-link) and Real Time Gross Settlement (RTGS) ble on Online Account Transfers will be borne by Uint holders / Pay Order will be issued.		
4 Declaration & Signature(s)				
along with details of Sales Load to be deducted (if any) includ and regulations applicable on the Fund(s) and Plan(s). I have acknowledge understanding the risks involved prior to submis	ting taxes and hereby apply for transaction(s) as indi e carefully read and completed all applicable sectior ssion of this form. I, hereby authorize UBL Fund Mana istomer services & experience. Note: Incase of Jo	the Trust Deed(s) and Offering Document(s) of the Fund(s)/Plan(s) icated in this form. I agree to abide by the terms, conditions, rules, as of this form that govern the transaction(s) mentioned herein and agers to disclose relevant profile information to any third party(ies) point Operating Instructions' signatures of both the Principal Unit e of Corporate Unit Holder.		
Date Principle Unit Holder's Signature				
Joint Unit Holder'(s) Signature(s)	1			
1.	2.	3,		
For Office Use Only				
Distributor				
Name of Agent	Sub-Agent			
Refrence/Agent No.		$\square \square \square$		
Remarks				