

Redemption Application Form Please read the "Guidelines" overleaf before filling this form.

Date		Registra							
INFORMATION A	ABOUT PRINCI	PAL ACCOUNT	HOLDER						
Account Title					CNIC/NICOP,		-		-
NAME OF FINIT			TYPE OF UNITS	IN (R	S.)	REDEMPTION IN WOR			TINGENT/ END LOAD
Faysal Special Savings Plan - I (FSSP-I) Faysal Special Savings Plan - II (FSSP-II)									
Faysal Special Savings Plan - II (FSSP-II) Faysal Money Market Fund (FMMF)									
 Faysal Halal Amdani Fund (FHAF) Faysal Cash Fund (FCF) 									
6. Faysal Islamic Cash	n Fund (FICF)	0.10.11							
 Faysal Islamic Spec Faysal Financial Se 	cial Income Plan - I (FIS ctor Opportunity Fund								
 Faysal MTS Fund (F Faysal Government 		SE)							
11. Faysal Savings Gro	wth Fund (FSGF)								
 Faysal Islamic Savir Faysal Income & Grand 		SGF)							
14. Faysal Asset Alloca		145							
15. Faysal Islamic Asse16. Faysal Stock Fund		VAF)							
17. Faysal Islamic Stoc									
10.									
Certificates Issued	□ No □ Yes	Certificate No: attached with this	s Form.						is/are
		Cancel, split and reissue the attached			ertificate	Do not issue certificates start normal statement system			ent system
CDC Unit Issued	C Unit Issued No Yes CDC Investor Account / Participant ID			nt ID		CDC Sub Account No			
PAYMENT INSTI	RUCTIONS	·							
Please provide red	emption proceed	ds in the form of	Crossed	Cheque	Pay-order	Online Trans	sfer RTGS		
Please send the pa	ayment to	Registered Addres	ss 🗌	Bank Depo	sit* Other ins	struction			
Registered Address	(If Changed)								
Bank Details	Account Title:				Bank Account Number:				
*Fill only if you have marked Bank Deposit	Bank Name:				Bank Branch & City:				
DECLARATION		N SIGNATURE C	OF ACCOUNT	HOLDER	<u> </u>				
					derstood the relevant	Trust Deed(s), O	ffering Document(s) a	ınd all Supple	mental of the
respective underlying I have understand to	0 ()			_	e the risk involved in mu Zakat . if anv	utual funds.			
		na ioi ii i pai coi iaii)	io nabio to dapie	ai gair tar,					
Applicant's / Gua	ardian's Signat	ure							
	_	ature(s) 1		2		3			
Date:		— DEFICE LISE ON	I V)				(Rubber stamp re	quired in case of I	nstitutional Clients)
					Form Date				
Facilitator Name & Code Distributor Name & Code					Facilitator / Distributor Signature				
REGISTRAR DE					T domedory Di	othodior olgridio			
Particulars verified	by (Name & Signature	e)			Redemption	date			
Data input by Form No					Certificates v	erified and defac	ed by		
Name of Authorized Person					Authorized Signature				
RECEIPT (TO B									
Date									
					for redemption of		units/amount of		
Fund along with ce					101 100011101101101		ai ii:0/ ai i i0ai it 01 _		
	rtificates where ap	pplicable.							

GUIDELINES FOR COMPLETING THE REDEMPTION FORM

This form would be used for disinvestment from the funds managed by Faysal Asset Management Limited for both Individual and Institutional Customers. Please complete the application form in **BLOCK** letters.

INFORMATION ABOUT PRINCIPAL ACCOUNT HOLDER

- 1. Applicant name and Registration No. should be clearly mention in the form.
- 2. The Unit Holder may choose to specify the redemption in terms of Rupees or Units. For redemption of all units please simply write the word "ALL" in the Redemption amount column.

INSTRUCTIONS REGARDING CERTIFICATES

- 3. The Account Holder needs to specify whether he/she had taken physical possession of certificates against his/her investment. If the account holder ticks in the box provided against 'yes' option the certificates would need to be attached with the redemption form. Redemption transaction shall not take place unless original certificates are surrendered at the time of redemption.
- 4. The Account Holder would also need to identify if he / she wishes to 'Cancel', 'Split and Reissue Certificates' or would not want the 'Issue of new Certificates'.

INSTRUCTIONS REGARDING REDEMPTION PROCEEDS

- 5. Payment of redemption proceeds will be made by the Trustee within six Business days after the receipt of a properly documented request for redemption of units by relevant Distribution Company.
- 6. If redemption request on any single day exceeds 10% of the total number of Units in issues, the Trustee shall redeem only 10% on a first-come*first*serve basis and defer the remaining redemption requests to the next Business Day.
- 7. Applicable Zakat/ CGT will be deducted from investor's account in addition to the redemption amount.
- 8. In case available amount in a fund is less than the amount requested in this form, the entire amount will be redeemed.
- 9. In case the Unit Holder(s) signature(s) varys from the specimen signature(s) provided in the Account Opening Form, the redemption will be treated as "Cancelled".
- 10. Copy of the CNIC of the beneficiary along with the third party letter is required to be submitted if redemption proceeds are to be credited to the bank account of a third party. (Applicable for individuals only)
- 11. Redemption Payment to Unit Holder(s) shall be made either through cross cheque / pay order / online bank transfer. However, in case of online payment transfer, the bank account status should be "Online" for the said transfer. Any error in filling this information may cause delay in transfer of funds to the said Unit Holder(s) or in case of any discrepancy in the bank details, payment will be made through cross cheque / pay order in the name of principal unit holder.

AUTHORIZATION BY JOINT ACCOUNT HOLDER SIGNATORIES

12. All Joint Holders as specified in the Account Opening Form under the section 'Operating instructions' will need to sign this form, and specify their Names *In case of Corporate Clients, Company's Seal is required.

OTHER INSTRUCTIONS

- 13. In case the applicant is illiterate and cannot sign, then he/she will submit either a clear copy of CNIC with photo or recent passport size photograph authenticated by his/her banker. Witness would also be required to authenticate the form. In the side case, redemption proceeds will be credited to the designated bank account; no proceeds will be sent to the registered address.
- 14. If redemption form is received by Faysal Asset Management and or Distributor/Facilitator after the Cut off time (5:00 PM) on any business day, that transaction will be processed on the next working day and Faysal Asset Management will not be hold responsible for any loss consequent to such processing of redemption form on the next working day.

Name of Fund	Back-End Load (as Deferred Sale Load)			
Faysal Cash Fund (FCF)	Up to 1% of NAV			
Faysal Islamic Cash Fund (FICF)	Up to 1% of NAV			

Note: Faysal Halal Amdani Fund (FHAF) same day Conversion is available from 9:00 A.M to 10 A.M.

Faysal Asset Management Limited

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