

Redemption Application Form

Please read the "Guidelines" overleaf before filling this form.

Date		Registration No			
INFORMATION	ABOUT PRINCI	PAL ACCOUNT HOLDER			
A = = == + T;+ =			CNIIC / NIICOD	/NITNI	
Account Title			CNIC / NICOP		
NAM	IE OF FUND	TYPE OF UNITS IN (R	S)	REDEMPTION AMOUNT IN WORDS	CONTINGENT/ BACK END LOAD
Faysal Special Sav	rings Plan-I(FSSP-I)	31113 114 (1	10.)	IIV WOLLDO	Briorit End Edrid
	rings Plan-II(FSSP-II)				
3. Faysal Money Mar	ket Fund (FMMF)				
4. Faysal Halal Amda					
5. Faysal Cash Fund6. Faysal Islamic Cas					
 Faysal Governmer 		SF)			
8. Faysal Islamic Sov		c. ,			
9. Faysal Islamic Spe	cial Income Plan - I (FI	SIP-I)			
10. Faysal Financial Se		d (FFSOF)			
11. Faysal MTS Fund (
 Faysal Savings Gro Faysal Islamic Savi 		SGF)			
14. Faysal Income & G		,			
15. Faysal Asset Alloca	ation Fund (FAAF)				
16. Faysal Islamic Asse		VAF)			
17. Faysal Stock Fund					
 Faysal Islamic Stoo Faysal Islamic Fina 		EGP.I\			
19. Taysarisiariici iria		1 (11 1)			
Contifort		Certificate No:			is/are
Certificates Issued	□ No □ Yes	attached with this Form.	portificato	□ Do not issue cortificates, start	t normal atatament a vatam
		Cancel, split and reissue the attached of	certificate	Do not issue certificates star	. normai statement system
CDC Unit Issued	□ No □ Yes	CDC Investor Account / Participant ID		CDC Sub Account No	
PAYMENT INST	DUCTIONS				
Please send the parameters Registered Address	(If Changed)	Registered Address		struction	
Bank Details *Fill only if you have	Account Title:		Bank Account Number:		
marked Bank Deposit	Bank Name:		Bank Branch & City:		
DECLARATION	AND SPECIMEI	N SIGNATURE OF ACCOUNT HOLDEF	R(S)		
/ Plan and especiall mentioned in the O I/ We understand the working day and the understand that reco	ly the clauses that offering Documents that if redemption for at I / We would not demption (either in	guidelines as stated above and the Trust Deec relate to the risks involved; I / We understand t and/or Supplementary Offering Documents of form is received by Faysal Funds and/or Distrib thold Faysal Funds responsible for any loss of part or full) is liable to capital gain tax, if any.	hat redemption will be n of the respective Fund/F outor / Facilitator after the	nade on applicable NAV as per the ter Plan; I / We ratify that the information p e cut off time, that transaction will be p	ms and conditions rovided in this form is correct; processed on the next
loint Applicant'(e)	/ Authorized Signs	tture(s) 1 2		3 4	
Date:	Auti iorized Signie	2			required in case of Institutional Clients
	DETAILS (FOR (DFFICE USE ONLY)			•
	· ·	·			
Facilitator Name 8	Code		Form Date		
			Facilitator / Distributor Signature		
REGISTRAR DE	TAILS (FOR OF	FICE USE ONLY)			
Particulars verified by (Name & Signature)			Redemption date		
Data input by Form No			Certificates verified and defaced by		
Name of Authorized Person		Authorized Signature			
		ISTRIBUTOR / FACILITATOR)			
Date		·			
		— 'Ms/ Mrs	for rodon		f
Fund along with ce			ior reaemption of	units/ amount o	I
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Authorized Branch Stamp		Authorized Signa	itory	Received By	

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.

Name of Plan	Contingent Load		
Faysal Islamic Financial Growth Plan-II (FIFGP-II)	1% up to 6 Months 0.5% from 06 to 12 Months		
Faysal Sharia Capital Preservation Plan (FSCPP)	For First Year 2% For Second Year 1%		
Faysal Sharia Capital Preservation Plan-II (FSCPP-II)	For First Year 2% For Second Year 1%		
Favsal Sharia Capital Preservation Plan-III (FSCPP-III)	For First Year 2% For Second Year 1%		
Faysal Sharia Capital Preservation Plan-IV (FSCPP-IV)	For First Year 2% For Second Year 1%		
Favsal Sharia Capital Preservation Plan-V (FSCPP-V)	For First Year 2% For Second Year 1%		
Favsal Sharia Capital Preservation Plan-VI (FSCPP-VI)	For Second Year 1% For Second Year 1%		
Favsal Sharia Capital Preservation Plan-VII (FSCPP-VII)	For Second Year 1% For Second Year 1%		
Faysal Sharia Capital Preservation Plan-VIII (FSCPP-VIII)	For First Year 2%		
Faysal Sharia Capital Preservation Plan-IX (FSCPP-IX)	For Second Year 1% For First Year 2%		
Faysal Sharia Capital Preservation Plan-X (FSCPP-X)	For Second Year 1% For First Year 2%		
Faysal Active Principal Preservation Plan (FAPPP)	For Second Year 1% For First Year 2%		
Faysal Islamic Financial Growth Plan-I (FIFGP-I)	For Second Year 1% Not Applicable		

Faysal Asset Management Limited

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