

Change of Pension Fund Manager

Date: _____

*MANDATORY FEILDS

Select Pension Scheme: Faysal Islamic Pension Fund Faysal Pension Fund

PARTICIPANT INFORMATION:

* Name: _____

* Registration No: _____

Effective Date of Transfer (Anniversary Date): _____

TRANSFER DETAILS TO ANOTHER PENSION FUND MANAGER/PENSION FUND:

Transfer to another Pension Fund Manager, registered pension, provident, gratuity scheme, Family Takaful company:

(Attach copy of Participant Registration Form submitted to new Pension Fund Manager, if applicable)

Name of Scheme/Fund: _____ Name of Pension Fund Manager/Company: _____

Amount being Transferred (Rs): _____ In Words: _____

Account Information (No./Folio/Scheme etc.): _____

Note: Cheque would be made in favour of the new Pension Fund Manager / Pension Fund.

TRANSFER DETAILS FROM ANOTHER PENSION FUND MANAGER/PENSION FUND:

Transfer from another Pension Fund Manager, registered pension, provident, gratuity scheme, Family Takaful company:

(Attach Participant Registration Form and copy of change of Pension Fund Manager Form submitted to previous Pension Fund Manager, if applicable)

Name of Scheme/Fund: _____ Name of Pension Fund Manager/Company: _____

Amount being Transferred (Rs): _____ In Words: _____

Account Information (No./Folio/Scheme etc.): _____

Note: Cheque would be made in favour of FAML.

DECLARATION:

I hereby agree to comply with the provisions of the respective Trust Deed, Offering Document, Participant Registration Form, the Voluntary Pension System Rules, 2005 and the Income Tax ordinance, 2001.

Participant's Signature _____

Date _____

FOR OFFICIAL USE ONLY

Date (DD / MM / YYYY): _____ Time: _____ : _____ AM/PM

Branch / Distributor Name: _____ Form reviewed and checked by: _____

Data entered by: _____

Stamp & Signature of the Branch Manager / Authorized Official

Note: Please note that Change of Pension Fund Manager/Pension Fund can only be changed once in a year, through this form. The notice for the change of the pension fund manager or pension fund shall be sent by the participant at least seven (7) working days before the effective date of the proposed change.

Faysal Asset Management Limited

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Risk Disclosure: All investment in mutual funds are subject to market risks. The NAV of units may go up or down based on the market conditions. Past performance is not necessarily indicative of future results. Please read the offering documents of respective schemes for understanding the investment policies and the risk involved.