

Transfer Form

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

Date _____

PRINCIPAL APPLICATION TRANSFEROR

Registration#	Fund Name	Certificates # (attach if issued)	Amount	OR	Number of Units

DECLARATION AND SPECIMEN SIGNATURE OF ACCOUNT HOLDER(S)

I/We the undersigned being the registered holder(s) of the above mentioned Units request you to transfer the said Unit(s) to the herein mentioned transferee(s). I/We have read and understood the provisions of the Trust Deed and Offering Document of the above fund and understand that the transfer would be made under the terms, conditions, rules and regulations as mentioned in the Trust Deed & Offering Document.

Transferor Signature _____

NAME(S) AND SIGNATURE(S) OF JOINT ACCOUNT HOLDERS

1.		2.	
3.		4.	

WITNESS

Name	Address	CNIC	Signature

PARTICULARS OF TRANSFEREE

Name Mr./ Mrs./ Ms.:	Registration (if any)
----------------------	-----------------------

I/We the said Transferee(s) do hereby agree to accept and take the said Units subject to the same condition on which they were held by the said Transferor(s).

Signature of Transferee _____

WITNESS

Name	Address	CNIC	Signature

NOTES:

- For Transferee who is/are new applicant(s), Transfer of Units of Funds will NOT be accepted without submission of account opening form alongwith appropriate documents.
- If an applicant already has an account with Fund, account opening form is not required.

DISTRIBUTOR DETAILS (FOR OFFICE USE ONLY)

Facilitator Name & Code _____ Form Date _____
 Distributor Name & Code _____ Facilitator / Distributor Signature _____

REGISTRAR DETAILS (FOR OFFICE USE ONLY)

Particulars verified by (Name & Signature) _____ Transfer date _____
 Data input by _____ Form No _____ Certificates verified and defaced by _____
 Name of Authorized Person _____ Authorized Signature _____

INVESTOR RECEIPT (TO BE FILLED BY DISTRIBUTOR / FACILITATOR)

Date _____
 Application form received from Mr/ Ms/ Mrs _____ for transfer of _____ units/ amount of _____
 Fund along with certificates where applicable.
 Authorized Branch Stamp _____ Authorized Signatory _____ Received by _____

GUIDELINES FOR COMPLETING THE TRANSFER FORM

This form is used for transfer of units from a unit holder in the funds managed by Faysal Asset Management Limited to any other Unit Holder. Please complete the Transfer form in **BLOCK** letters.

TRANSFEROR

The portion has to be filled and duly signed by the transferor.

TRANSFEE

If the transferee is not a Unit Holder then he/she will be requested to submit account opening form along with all appropriate documents.

OTHER INSTRUCTIONS

1. If the transferee is already a Unit Holder and has indicated the existing Registration Number, submission of account opening form is not required. However, if there is any change in the particulars, he/she will have to submit account opening form for changes/amendments.
2. At the request of the Unit Holder, the Registrar will verify the holding and relevant details on the Transfer Form and signature of the Unit Holder. In case of verification the verified Transfer Form will be the only instrument recognized by the Registrar for transfer. If the verified Transfer Form is lost, destroyed or mutilated a new verified Transfer Form will be issued on application by the Unit Holder and on payment of such costs and on such terms as to evidence, indemnity and security, including publication in newspaper.
3. The Management Company will verify the signature (s) on Transfer Form along with the copies of the original documents or request for attested copies.
4. All the requirements as set forth in account opening form will have to be fulfilled including for the Transferee to submit copies of the following documents with Application for Transfer of Units.
 - a. Individual (new Applicants only) Computerized National Identity Card.
 - b. For Corporate/Statutory bodies (new applicants only and if there is any amendments in these documents):
 - Memorandum and Articles of Association/Bye Laws/Trust Deed.
 - Power of Attorney or other documents authorizing the officer signing the Transfer Form.
 - Computerized National Identity Card.
 - Board Resolution authorizing investment /disinvestment.
5. Account Statement /Unit Certificate (if any) will be dispatched at the registered address within 10 business days after the submission of a properly documented transfer form.
6. If the acknowledgement of the transfer is not received within 10 working days, the investor should contact Faysal Asset Management Limited.

Faysal Asset Management Limited

West Wing, 7th Floor, Faysal House, Sharah-e-Faisal, Karachi.

U 92 21 111 329 725 W www.faysalfunds.com E customerservices@faysalfunds.com

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.