

Reinvestment Application Form

Day	Month	Year

PQAMCL-22-08-RiA

Portfolio No.:	
----------------	--

PRINCIPAL ACCOUNT HOLDER									
Name (as per CNIC) Mr./Mrs./Ms./Ms									
Contact No.:									
REDEMPTION-REINVESTMENT DETAILS									
Name of Fund	Type	Redemption Amount in Rs.	Amount in Words				Reinvestment Amount in Rs. (Official Use Only)		
NOTE: <ul style="list-style-type: none"><li>For Name and Type of Funds please refer to the next page.</li><li>Applicable Zakat/CGT will be deducted from investor's account in addition to the redemption amount.</li><li>Redemption proceeds will be Reinvested in the same type of account.</li><li>Attach physical certificates (if issued) at the time of redemption.</li><li>In case available amount in a fund is less than the amount requested in this form, the entire amount will be redeemed.</li><li>In case of any change in authorized signatories of Corporate Investors, attach updated list of signatories.</li></ul>									
DECLARATION AND SPECIMEN SIGNATURE OF ACCOUNT HOLDER(s)									
I/We hereby confirm that all informations provided in this form are true and correct to the best of my knowledge. I also confirm having read and understood the Trust Deeds, Offering Documents, Supplemental Trust Deeds and Supplemental Offering Documents that govern the transaction further acknowledge understanding of the risks involved in mutual funds.									
_____ Signature of Principal/Joint Account Holder(s) (rubber stamp in case of Institutional Clients)									
APPLICATION CHECKLIST (To be filled by Sales Representative)									
<input type="checkbox"/> Physical Unit Certificate <input type="checkbox"/> List of Signatories <input type="checkbox"/> Other									
Form Received By					Signature and Stamp of Distributor				
Reporting Date		Name and Signature of Reporting Agent							
Order Authorized by		Trade Authorized by			Signature and Stamp of Transfer Agent				
REMARKS:									

Name of Funds	Risk Profile	Account Payee Title
<ul style="list-style-type: none"><li>Pak-Qatar Islamic Stock Fund</li></ul>	High	CDC Trustee Pak-Qatar Islamic Stock Fund
<ul style="list-style-type: none"><li>Pak-Qatar Islamic Income Fund<ul style="list-style-type: none"><li>- Pak-Qatar Monthly Income Plan (PQMIP)</li><li>- Pak-Qatar Income Plan (PQIP)</li><li>- Pak-Qatar Khalis Bachat Plan (PQKBP)</li></ul></li></ul>	Moderate	CDC Trustee Pak-Qatar Monthly Income Plan CDC Trustee Pak-Qatar Income Plan CDC Trustee Pak-Qatar Khalis Bachat Plan
<ul style="list-style-type: none"><li>Pak-Qatar Islamic Cash Fund<ul style="list-style-type: none"><li>- Pak-Qatar Daily Dividend Plan (PQDDP)</li><li>- Pak-Qatar Cash Plan (PQCP)</li><li>- Pak-Qatar Asan Munafa Plan (PQAMP)</li></ul></li></ul>	Low	CDC Trustee Pak-Qatar Daily Dividend Plan CDC Trustee Pak-Qatar Cash Plan CDC Trustee Pak-Qatar Asan Munafa Plan

**DECLARATION AND SPECIMEN SIGNATURE OF ACCOUNT HOLDER(s):**  
I/We have read and understood the Fund Manager Report, associated charges and the Risk Level of the invested fund as mentioned above.

\_\_\_\_\_  
Signature of Principal / Joint Account Holder(s) (with rubber stamp in case of Institutional Clients)