

# Fund Conversion Form

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

Date: \_\_\_\_\_ Portfolio No. \_\_\_\_\_

## PRINCIPAL ACCOUNT HOLDER DETAIL

Account Title \_\_\_\_\_ CNIC/NICOP/NTN [ ][ ][ ][ ][ ] - [ ][ ][ ][ ][ ] - [ ][ ][ ][ ][ ][ ]

## DETAILS OF CONVERSION

Convert From Fund / Plan		Convert To Fund / Plan
No	Name of Fund	Name of Fund Plan
1.		
2.		
3.		

1.	Conversion amount(Rs./Units / %): _____	Amount in words: _____
2.	Conversion amount(Rs./Units / %): _____	Amount in words: _____
3.	Conversion amount(Rs./Units / %): _____	Amount in words: _____

Certificates Issued  No  Yes Certificate No: \_\_\_\_\_ is/are attached with this Form.

## COOLING - OFF RIGHT FOR INDIVIDUAL UNIT HOLDERS

All Individual Investors have a right to obtain a refund of their first time investment (cooling-off right) in a Collective Investment Scheme (CIS) managed by Pak-Qatar Asset Management Company Limited (PQAMCL). The Unit Holder may exercise cooling-off right within three (3) business days commencing from the date of issuance of initial Statement of Account (cooling-off period). The cooling-off right shall be exercised by the unit holder upon written request to the PQAMCL within the time specified. The refund pursuant to the exercise of a cooling-off right shall be paid to the Unit Holder be an amount equal to NAV per unit applicable on the date the cooling-off right exercise which is payable within six (6) business days of receipt of written request from the Unit Holder. AMC shall refund the Front end load (Sales Load) paid by the unit holder, however contingent load (Back end load) will be payable by the unit holder where applicable, in accordance with the Direction No. 31 of 2016 issued by Securities and Exchange Commission of Pakistan.

## DECLARATION AND SPECIMEN SIGNATURE OF ACCOUNT HOLDER(S)

I/We confirm having files & signed this application form after having read and understood the relevant Trust Deed(s), Offering Document(s) and all supplemental of the respective underlying Fund(s)/ Plan and further acknowledge the risk involved in mutual funds. I/ we confirm that I have understood the details of Sales Load to be deducted including taxes & all investment in mutual fund are subject to market risk which could result in loss of principle investment. I / we have understand that conversion (either in part or full) is liable to capital gain tax / Zakat, if any

Applicant / Guardian's Signature \_\_\_\_\_

Joint Applicants / Authorized Signature(s) 1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_ 4. \_\_\_\_\_

Date: \_\_\_\_\_ \*Rubber stamp required in case of Institutional Clients

## DISTRIBUTOR DETAILS ( FOR OFFICE USE ONLY )

Distributor / Facilitator name \_\_\_\_\_ Conversion date \_\_\_\_\_

Distributor / Facilitator code \_\_\_\_\_ Authorized signature \_\_\_\_\_

## REGISTRAR DETAILS ( FOR OFFICE USE ONLY )

Particulars verified by Name & Sign ature) \_\_\_\_\_ Conversion 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 \_\_\_\_\_ Account Title \_\_\_\_\_

Conversion From \_\_\_\_\_ Conversion To \_\_\_\_\_ Amount in PKR \_\_\_\_\_

Authorized Name & Signature \_\_\_\_\_