# **Account Opening Form for Individual**





Day	Month	Ye	ear													For	Office	e Use	Only										
																Port	folio	No.:											
NOTE: ALI	L FIELDS IN	THE FC	ORM AR	E MAN	NDA1	ror'	Y UNLE	ESS	MENT	IONE	OTH	IERV	VISE.	FILL	. IN	THE	BLO	CK L	ETTE	RS WI	тн в	LUE/	BLA	CK P	EN				
TYPE O	F ACCOUN	IT:	☐ Sin	gle [	] J oi	nt	Mino	or																					
PRINCI	PAL ACCO	UNT H	OLDER															(A:	s per lo	lentity	Docı	ımen	t i.e.	CNI	C/Pas	spoi	rt)		
Name Mr./Mrs./	Ms.																												
Father's/H	Husband's Nar	ne:											М	lother	's Ma	iden l	Name												
CNIC/NI	COP/Passport	: No:							Issua	nce Date	e D	D	M	М	Υ	Υ	Υ	Υ	Expiry	/ Date	D	D	М	М	Υ	Υ	Υ	Υ	
Single	☐ Marr	ied	☐ Mu	slim		Non	Muslim		Place	of Birth	:								Date o	of Birth	D	D	М	М	Υ	Υ	Υ	Υ	
Nationality: Dual Nationality: No Yes												If Yes, please specify:																	
Current /	Address:																												
												С	ity:							c	ount	ry:							
Permaner	nt Address:																												
												City: Country:																	
Residenti	al Status:			Pakist	an Re	siden	t.		Non-R	Resident		☐ Resident Foreign National ☐ Non-Resident Foreign National																	
Residential Status:																													
Email:																													
Tel Res/C	Office:				Mot	oile										A			<b>•</b>	Mobile I	Netwo	ork:							
IN CASI	E OF MINOI	R ACCO	UNT	Na	ıme o	f Gua	rdian:										_												
Relation	with Principal:						Guardi	ian C	:NIC:								CI	VIC E	Expiry D	Pate:	D	D	М	М	Υ	Υ	Υ	Υ	
BANK A	ACCOUNT I	DETAIL	OF PRII	NCIPA	L AC	CO	UNT H	OLE	DER F	OR RED	EMP	ΓΙΟΝ	NA I	D DI	VIDE	ND	PAYI	MEN	TS										
Bank Acc	ount No. (IBA	N preferi	red)																					Т	Т	Т			
Bank Nar	ne:						· · ·			Bra	nch:									С	ity:								
JOINT A	ACCOUNT I	HOLDEF	RS																	(Only	Appli	cable	for	Joint	Acco	unts	5)		
Joint Ho	older I				Rela	ation	with Pri	ncipa	ıl:								Cu	stome	er ID (if	any):									
Name																													
CNIC/NI	COP/Passport	:							Issuar	nce Date	D	D	М	М	Υ	Υ	Υ	Υ	Expiry	Date	D	D	М	М	Υ	Υ	Υ	Υ	
Joint Ho	older 2				Rela	ation	with Pri	ncipa	ıl:			Customer ID (if									(if any):								
Name:																			Ì						$\Box$				
	ICOP/Passport								Issuar	nce Date	D	D	M	M	Y	Y	Y	Υ	Expiry	Date	D	D	М	М	Y	Y	Υ	Υ	
	JNT OPERA		ISTRUC	TION					ioodai	ice Date									-xp/					t Acc	ount	Only			
	ipal Account H						E	ither	or Sur	vivor						Any	Two					(. 0.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		All	J,	,		
	ND MANDA		,																										
	ividend:	Reinv	rest		OR		F	Provi	de Cas	h	Sto	ck D	ivide	nd:		Issue	Bonu	ıs Un	its	0	R			Encash	Bonı	us Un	nits		
	TAILS OF	-				HOL													mpliar	nce as r	oer <u>R</u>	egula							
Source of I	ncome	☐ Busi	iness/Self-l	Employe	d		Salary			Pension		□R	Rent				Profit				Other								
Source of \	Wealth	☐ Inhe	eritance				Remitta	nces		Savings		□ s	tocks/l	nvestm	ent		Othe											_	
Name of Er	mployer/Busines	s (if Applic	cable):																										
Designation	n:										Na In-co	ature ( se of Sole F	of Busi Proprietor on	ness:															
Education		Unc	dergraduat	e			] Graduat	te				☐ P	ostgra	duate			Profe	ssiona			Other		_			_		_	
Annual Inco	ome	☐ Up to	Rs. I M		☐ Rs	. I M	to Rs. 3 N	4	Г	Rs. 3 M	1 to Rs.	6 M			Rs. 6	M to	Rs. 8 1	1		Rs. 8 N	1 to R:	s. 10 M	1	Г	] Abo	ve Rs	. 8 M		



# **Account Opening Form for Individual**





Please Select as applicable			Principal	Joint I	Joint 2				
Has any Financial Institution ever refused to op-	pen your (customer) account?		No Yes	No Yes	No Yes				
Are you (customer) financially dependent or su	upported by another person?		No Yes	No Yes	No Yes				
• Do you (customer) deal in high value items suc	th as Gold, Silver, Diamond etc.?		No Yes	No Yes	No Yes				
Customer's source of Wealth/Income is High F	Risk/Cash Incentive.		No Yes	No Yes	No Yes				
Are you a Politically Exposed Person (PEP) i.e.have you Abroad or have you ever been the family member* or			Principal	Joint I	Joint 2				
Head of State/Government			No Yes	No Yes	No Yes				
• Federal or Provincial Minister/Advisers			No Yes	No Yes	No Yes				
Senior Position in a Political Party/Senior Politic	ian		No Yes	No Yes	No Yes				
Senior Government Official			No Yes	No Yes	No Yes				
Senior Judicial Officer			No Yes	No Yes	No Yes				
Senior Military Officer LT General or above/Air	Vice Marshal or above/Vice Admiral or above		No Yes	No Yes	No Yes				
Senior Executive or Head of Departments of St.	ate Owned Corporations		No Yes	No Yes	No Yes				
Senior Executive of International Organization (	such as UN, IMF, World Bank etc)		No Yes	No Yes	No Yes				
Member of Board of State Owned/International	Organization		No Yes	No Yes	No Yes				
Member of National/Provincial Assemblies/ Sens	ate (current as well as previous)		No Yes	No Yes	No Yes				
Political Party Officials			No Yes	No Yes	No Yes				
<ul> <li>Any Other (please specify)</li> </ul>									
* Family members include spouse and lineal ascenda	nts and descendants.								
** Close associates means any natural person who is known to hold;									
(i) an individual known to have joint beneficial ownership of a legal person or a legal arrangement or any other close business relations with a PEP;									
(ii) an individual(s) who have joint beneficial ownership of a legal person or a legal arrangemet which is known have been set for the benefit of a PEP;									
(iii) an individual who is reasonably known to be closely c	connected with the PEP for any other reason, including s	ocially or professionally.							
NEXT OF KIN (Optional)									
Name									
Contact Number		Relation with	h Customer						
Address									
BENEFICIARY DETAILS									
If you are acting and investing on behalf of any	y other person ( ultimate benef	ficiary), please provide	e the following details of u	Itimate beneficiary	;				
Name of Ultimate Beneficiary									
Relation with Customer		CNIC/NICO	P/Passport No:						
Please provide copy of CNIC/NICOP/Passport as applical	ole.								
Note: Ultimate beneficiary is an individual whowner of the invested funds.	o has any legitimate relationship with the cu	ıstomer. If you do not	disclose the ultimate benef	iciary, you undertake that you a	are the ultimate beneficial				
			7. T. W. J. (1904MG)						
Where did you hear about us (Optional)		mail/SMS Vebsite	Team Member of PQAMC Others: Please specify	L □ Social Media	☐ Telemarketing				
Principal Account H	lolder Join	nt Account Holder I	<del></del>	Joint Account Holder 2					
RISK PROFILE DETAILS				(Points Allocated v	with each category)				
Age (in years)	☐ I. Below 40 ☐ 2. 40-50	□ 3.	50-60	☐ <b>4.</b> Above 60					
Risk-Return Tolerance Level	☐ I. Lower Risk, Lower Returns	☐ <b>4.</b> Medium Risk	c, Medium Returns	☐ 8. Higher Risk, Higher Return	ns				
Monthly Savings	☐ <b>2.</b> Rs. I,000-Rs. 25,000	☐ <b>3.</b> Rs. 25,000-R	s. 50,000	☐ <b>4.</b> Above Rs. 50,000					
Occupation	☐ 2. Housewife/Student	☐ 3. Salaried							
Investment Objective	☐ 2. Cash Management	☐ <b>4.</b> Monthly Inco	ly Income Savings/Retire						
Your literacy level of Financial Markets & In	nvestment products.	☐ 2. Limited/Basic	c/Average	☐ 3. Good/Excellent					
Investment Horizon	☐ 2. Less than 6 months	☐ <b>4.</b> 6 months to	l year	☐ <b>6.</b> I to 3 years	☐ 8. More than 3 years				



# Account Opening Form for Individual





#### **GUIDELINES FOR INVESTORS**

Read and Understood

- Ensure that Bank Details, Email Address, Contact Number and other information are properly mentioned on the form.
- Ensure that you have reviewed the Fund Manager Report (FMR).
- · PQAMCL does not offer any kind of fixed return on investments and all the investments are subject to market risk.
- · You will receive a Welcome Letter on your provided address after materialization of Investment Account.
- You will receive an Investment Acknowledgment Letter on your provided email address after materialization of Investment amount.
- You will receive Daily/Monthly E-Statement on your provided email address (as applicable).
- In case of Minor account, it is the responsibility of the successor (where guardian is deceased) to distribute the shares among all other legal heirs in light of applicable Shariah guidelines as per your Fiqha following.
- In-case of singly operated (CIS) account, the deceased claim can only be made through Succession Certificate.

Note: In case of deficiency observed in any of the above provided information, the customer has to inform PQAMCL by calling on our UAN 111-PQAMCL (772-625) or emailing on info@pqamcl.com If no deficiency or discrepancy reported, PQAMCL will not be responsible for the caused losses

NOTE AND DECLARATION STATEMENTS I/We hereby confirm that all information provided in this form is true and correct to the best of my/our knowledge including my KYC details. I/We understand and agree that Pak-Qatar Asset Management Company Limited (PQAMCL) has suggested me a specific fund category as per my risk profile. However, II/Ve reserve the discretion to invest in any other fund category. I/We confirm that I/We am/are aware of associated risks with investment in this fund category and confirm that I/We have read the Trust Deeds, Offering Documents, Supplemental Trust Deeds and Supplemental Offering Documents that govern these investment transactions. I/We also confirm having the knowledge of applicable load percentages specified on the second page of the investment form. Principal Account Holder Joint Account Holder I Joint Account Holder 2 For Office Use Only APPLICATION CHECK LIST (to be filled by Sales Officer) ☐ Zakat Declaration (where applicable) ☐ Copy of CNIC(s) Others ☐ Business/Employment proof Individual  $\square$  CRS ☐ Health Questionnaire (where applicable) ☐ FATCA Form Signature and Stamp of Distributor Sales Person's Name (Preparer) **DAO** Code Sales Person's Signature Manager's Name and Signature (Reviewer) Name & Signature of Reporting Person **Reporting Date** Signature and Stamp of Transfer Agent **REMARKS** 



### **FATCA Form - Individual Account**





The foreign Account Tax Complaince Act (FATCA) was signed into U.S law on March 18,2010, it is aimed at preventing U.S. taxpayers from using accounts held outside of the U.S. to evade taxes. Any financial institution that fails to comply with FATCA will face a 30% withholding tax on a wide range of U.S. sourced payments to its clients. Under U.S. federal tax law, Pak-Qatar Asset Management Company Limited. (PQAMCL) is required to request certain taxpayer information from certain person who maintain an account at PQAMCL(whether such persons are U.S. Taxpayers or not). Information collected will be used solely to fulfill PQAMCL's requirements under U.S. federal tax law and will not be used for any other purpose

#### **SECTION A**

(1) This section must be completed by any individual who (2) Please complete this form for Principal account holde		unt. the form should be filled by Guardian for himself as well as for the Minor.
A. Title of Account (IN BLOCK LETTERS)	· ····,	
B. CNIC#:		
C. Customer ID (for office use only):		
D. Country of tax residence other than Pakistan:	None USA	Other
E. Place of Birth: City Stat	e	Country
Please tick ( >) on appropriate check box		Documentation Required
1. Are you a US Citizen	☐ Yes ☐ No	
2. Are you a US Resident?	Yes No	If yes, please provide Form W-9.
3. Do you hold a US Permanent Resident Card (Green Card)?	Yes No	
4. Were you born in USA?	1 es	If yes,  PI eas e provide Form W-9, or  In case you claim to be a Non-US Person; please fill Section B of this form and provide Non-US Passport and Certificate of Loss of Nationality (i.e. Form I-407).
Standing instructions to transfer funds to an account maintained in USA	☐ Yes ☐ No	If yes,  Please provide Form W-9, or
Do you have any Power of Attorney/     Authorized Signatory/ Mandate holder     having US Address?	☐ Yes ☐ No	• In case you claim to be a Non-US Person; please fill Section B of this form supported by other documentary evidence establishing the non-US status.
7. Do you have US residence/ mailing / Sole Hold Mail address?	☐ Yes ☐ No	If yes,  PI eas e provide Form W-9, or
8. Do you have US telephone number?	☐ Yes ☐ No	<ul> <li>In case you claim to be a Non-US Person; please fill Section B of this form and provide non-US Passport and other documentary evidence establishing the non-US status.</li> </ul>
SECTION B		
This Section must be filled by any individual who mark(s) any of the it	em number 4, 5, 6, 7 & 8 as '	Yes' but claims to be a Non-US Person along with documentry evidence.
I decomplete. I further certify that i am not a US person and will provide days if this certification becomes incorrect.	eclare that I have examined the form W-8BEN within 30 ca	ne information of this form and to the best of my knowledge and belief it is true, correct and lendar days if required by IRS through PQAMCL. I undertake to notify PQAMCL within 30
Signature:		
overseas regulators or tax authorities where necessary to establish agree that PQAMCL may withhold from my account(s) such amounts I undertake to notify PQAMCL within 30 calendar days if there is a c	my tax liability in any jurisdic s as may be required accordin hange in any information whi ment of claims, reasonable att	cable local laws, I hereby consent for PQAMCL to share my information with domestic or ction. Where required by domestic or overseas regulators or tax authorities, I consent and ig to applicable laws, regulations and directives. ch I have provided to PQAMCL. I will indemnify and hold harmless PQAMCL from any loss, corneys' and consultant fees, and expert fees), claim, damages, or liability which arises or is

Signature: \_



US Taxpayer Identification Number (in case of US Person): \_\_\_

# **CRS Form For Tax Residency Self Certification**





### For Individuals, Joint Accounts (CRS-I)

Customer ID (For Official Use Only)

located outside Pakistan and/or United States of America (USA), we may be legally obliged to pass on the information in this form and

#### Please read these instructions carefully before completing the form

Chapter XIIA of Income Tax Rules, 2002 and Regulations based on the OECD Common Reporting Standard (CRS) require PQAMCLto collect and report certain information about each person's tax residency. If your tax residence is located outside Pakistan and/or United State of America (USA), we may be legally obliged to pass on the information in this form and other financial information with respect to your financial accounts to Federal Board of Revenue (FBR) and they may exchange this information with tax authorities of another jurisdiction or jurisdictions pursuant to intergovernmental agreements to exchange financial account information.

You can find summaries of defined terms in the Glossary of Terms.

Please complete this form if you are an individual, a sole trader or sole proprietor. Please use a separate form for each individual of a Joint Account. In case of Minor Account, guardian should complete this form on behalf of account holder i.e. minor.

This form will remain valid unless there is a change in circumstances relating to information, such as the account holder's tax status or other information that makes this form incorrect or incomplete. In that case you must notify us and provide an updated self-certification.

PART I	ACCOUNT HOLDER INFORMATION									
Name of Investor:		Date of Birth:								
Place of Birth:		City: Country:								
Current Residence A	ddress:	Mailing Address (Complete only if different from current address)								
Address Line 1:		Address Line 1:								
Address Line 2:		Address Line 2:								
City:		City:								
Province/State:		Province/State:								
Country:		Country:								
PART 2	PART 2 CRS – DECLARATION OF TAX RESIDENCY (Please refer to Appendix – I for your tax residency status)									
I am tax resident of	am tax resident of Pakistan or/and USA <b>ONLY</b> .									
Yes (Proceed to I	Yes (Proceed to Part 4)									
No (Proceed to F	Part 3)									



## **CRS Form For Tax Residency Self Certification**



Tick (✓) ONE only (If TIN is not available)

Reason A

Reason B



Reason C

# For Individuals, Joint Accounts (CRS-I)

PART 3

#### **COUNTRY OF RESIDENCE FOR TAX PURPOSE**

Please complete the following table indicating (i) the country where the Account Holder is resident for tax purposes and (ii) the Account Holder's Taxpayer Identification Number (TIN) or functional equivalent for each country indicated.

Please refer to the OECD website for more information on tax residency

Country(ies) of Tax Residence

http://www.oecd.org/tax/automatic-exchange/crsimplementation-and-assistance/tax-residency/

If Tax Identification Number (TIN) is not available, please tick (/) the appropriate box with reason A, B or C as defined below and provide Supporting Evidence:

- Reason A The country/jurisdiction where the Account Holder is resident does not issue TINs to its residents
- Reason B The Account Holder is otherwise unable to obtain a TIN or equivalent number (Please provide reasons if this is selected)
- **Reason C** No TIN is required. (Note: Only select this reason, along with evidence, if the domestic law of the relevant country does not require the collection of the TIN issued by such country)

TIN or Equivalent

'												
2												
3												
It D	osson P solosto	d please explain in the following hex/es\	why you are unable to obtain a TINI or F	unctional Equivalent								
	eason B selecte	d, please explain in the following box(es)	why you are unable to obtain a This or F	uncuonai Equivalent								
2												
3												
PA	DECLARATION AND SIGNATURE											
Asset that t count Accor	I understand that the information supplied by me is covered by the full provisions of the terms and conditions governing the Account Holder's relationship with Pak-Qatar Asset Management Company Limited may use and share the information supplied by me. I acknowledge that the information contained in this form and information regarding the Account Holder and any Reportable Account(s) may be provided to the tax authorities of the country/jurisdiction in which this account(s) is/are maintained and exchanged with tax authorities of another country/jurisdiction or countries/jurisdictions in which the Account Holder may be tax resident pursuant to intergovernmental agreements to exchange financial account v information.  I declare that all statements made in this declaration are, to the best of my knowledge and belief, correct and complete. I undertake to submit a suitably updated Form within 30 days of any change in circumstances which affects the tax residency status or where any information contained herein to become incorrect.											
	I / We hereby allow/authorize Pak-Qatar Asset Management Company Limited (PQAMCL) to conduct NADRA Verisys against my Computerized National Identity Card (CNIC), provided by me in this form.											
Invest	or's Signature		Date									
CRS Sel	CRS Self Certification Form (07-2017)											



# **Investment Application Form**





Kindly Avoid Cash Transaction, therefore please make the payment

برائے مہسربانی نقسد رمشم دینے سے پر ہیز کریں لہذا کراسس چیک یا آن لائن ٹرانسفسسر کے ذریعے ادائیگی کریں.								
Amount in Words								
Provide								
Branch								
Frequency of Payment								
✓ Monthly     ✓ Quarterly       ✓ Semi-Annually     ✓ Annually (for MSF)								
stee to pay % on my investment to The Indus Hospital								
CDS Account ( mention details below)								
Investor A/c #:								
the cooling off period, however this refund will be subject								
nd payment will be made within 6 business days.								
pted. If the cheque is returned unpaid, the transaction of nd name/plan name)								
presentative of PQAMCL/distributor has explained the all assume sole responsibility for determining the merits and PQAMCL responsible for any loss which may occur and Supplemental Offering Documents that govern these guaranteed and not issued by any person. Shareholders ise mentioned. I/We also confirm having the knowledge								
Signature and Stamp of Distributor								

through Cross	Cheque or C	Online	Trans	sfer.																			، کریں.	هٔ ادائىيكى	فر <u>لع</u>	-رکے	زالسفس	الائن	بسياآن	س چ	ہذاکراکس	
Day	Month		Y	ear																												
																		Po	rtfolic	No.	:											
PRINCIP	AL ACCOU	INT H	IOLD	ER																												
Name(as pe	er CNIC)																											Τ		T		
Mr. /Mrs. /N Contact No		+																														
	nt Detail																															
	Name (	of Fun	d						Ту	ре				Ar	nount	in R	ls.						Amo	unt i	in V	Vord:	s					
Payment	Instrument	Deta	ils																													
Date		ue N		nline	Tra	nsfer				Ва	nk I	Name							Branch													
For Monthly/Quarterly Saving Plan Payment Options Frequency of Payment																																
	Profit				Ļ	_		•	,		ining	at finan	cial y	ear e	nd								1onthl	•					,			
90% Profit with capital growth Systematic withdr (In case of fixed										Rs drawal amount, principal amount may be diminished)										Semi-Annually Annually (for MSF)								·)				
I authorize PQAMCL to redeem my units to pay requested amount at regular interval based in the above instruction. I/We authorized CDC Trustee to pay % on my investment to The Indus Hospital PQAMCL Indus Hospital Support Plan.																																
Units Mo	Units Mode Holdings (Optional) Account Statement Physical Units CDS Account (mention details below)																															
CDS Information: Participant/IAS ID: Client / House / Investor A/c #:																																
Individu to the d     Cooling     Refund     The uni     Note:	<ul> <li>Cooling Off Rights for Investor</li> <li>Individual investor(s) can claim refund of their first time investment in a fund (cooling off right) along with deducted front end (if any) within the cooling off period, however this refund will be subject to the deduction of any applicable contingent load (back end load) and taxes.</li> <li>Cooling off period shall be three business day commencing from the date of issuance of Investment Acknowledgment Letter.</li> <li>Refund can be obtained by submitting written request at any of PQAMCL office/branch.</li> <li>The units held will be redeemed at the redemption price applicable on the date of submission of request (as per applicable cut off timings) and payment will be made within 6 business days.</li> <li>Note:</li> <li>Please write your Portfolio No. (if any) or CNIC No. (In case of new investors) on the front of cheque.</li> <li>In any case cash will not be accepted. If the cheque is returned unpaid, the transaction of that will be rejected.</li> <li>For Name and type of Funds please refer to the next page.</li> <li>Please prepare payment instrument-CDC Trustee (fund name/plan name)</li> </ul>																															
Declarat	ion and Spec	imen	Sign	ature	of A	Accou	nt He	older	(s)																							
features ar or suitabili as a result Investmen of AMCs a	I/We hereby confirm that all information provided in this form is true and correct to the best of my/our knowledge. I/We confirm that the representative of PQAMCL/distributor has explained the features and risk of the product and I/we have understood these features and risks in which I/we have agreed to invest. I/We agree that I/we shall assume sole responsibility for determining the merits or suitability of any and all advice and/or recommendations of PQAMCL before relying on the same to enter into any transaction. I/We will not hold PQAMCL responsible for any loss which may occur as a result of my/our decision. I/We further confirm that I/We have read the Trust Deeds, Offering Documents, Supplemental Trust Deeds and Supplemental Offering Documents that govern these Investment transactions. I/We have been fully informed and understand that investment in units of mutual funds/CIS are not bank deposits, not guaranteed and not issued by any person. Shareholders of AMCs are not responsible for any loss to investor resulting from the operations of any CIS launched/to be launched by AMCs unless otherwise mentioned. I/We also confirm having the knowledge of applicable load percentages specified on the page 2 of this form.																															
		7			Sign	nature c	f Princi	pal / Joi	int Acco	unt Ho	lder(s	) with ru	ubber	stamp	in case	of Inst	titutio	onal Clie	nts							-						
Form Receiv	red By										Na	ame & Si	gnatu	ire of I	Reportin	g Ager	nt					Signature and Stamp of Distributor										
Order Num	ber																		_													
Reporting D	ate									Trade Authorized by								Signature and Stamp of Transfer Agent														
Order Authorized by																																
	TION AND													k Le	vel of t	he ir	ives	ted fur	ıd as r	nenti	oned	abov	e.									

I acknowledge that I have read the Key Fact Statment at the time of investment, and I have read and understood the terms and conditions to the best of my knowledge and have retained copy of the same.

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



# Account Opening Form (for Individual)





Name of Funds		Risk Profile	Account Payee Title	Sales Load (Up to)
Pak-Qatar Islamic Stock Fund		High	CDC Trustee Pak-Qatar Islamic Stock Fund	3.00%
Pak-Qatar Islamic Income Fund				
- Pak-Qatar Monthly Income Plan	(PQMIP)		CDC Trustee Pak-Qatar Monthly Income Plan	3.00%
- Pak-Qatar Income Plan	(PQIP)	Moderate	CDC Trustee Pak-Qatar Income Plan	3.00%
- Pak-Qatar Khalis Bachat Plan	(PQKBP)		CDC Trustee Pak-Qatar Khalis Bachat Plan	3.00%
Pak-Qatar Islamic Cash Fund				
- Pak-Qatar Daily Dividend Plan	(PQDDP)		CDC Trustee Pak-Qatar Daily Dividend Plan	3.00%
- Pak-Qatar Cash Plan	(PQCP)	Low	CDC Trustee Pak-Qatar Cash Plan	3.00%
- Pak-Qatar Asan Munafa Plan	(PQAMP)		CDC Trustee Pak-Qatar Asan Munafa Plan	3.00%
Pak-Qatar Islamic Asset Allocation Fund				
- Pak-Qatar Asset Allocation Plan IA	(PQAAP IA)		CDC Trustee – PakQatar AAP IA	3.00%
- Pak-Qatar Asset Allocation Plan IIA	(PQAAP IIA)	Moderate	CDC Trustee – PakQatar AAP IIA	3.00%

### TO BE FILLED BY INVESTOR

I/We confirm that I/we am/are investing inFund and the risk level of not hold PQAMCL responsible for any loss which may occur as a result of my/our decisi category as per my/our risk profile. However, I/we reserve the discretion to invest in a Manager Report, Trust Deeds, Offering Documents, Supplemental Trust Deeds and S transaction.	any other fund category. I/we further confirm that I/we have read the Fund
Dated	Signature of Principal / Joint Account Holder(s)
Declaration and Specimen Signature of the Sales Person	
I,	can lose money
Name & Signature of Sales Agent	Name & Signature of Immediate Supervisor



Date

Date