Fund Conversion Form

AM2+
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with **Stable** Outlook

PAK-QATAR
ASSET MANAGEMENT

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. _____

*Rubber stamp required in case of Institutional Clients

Date: _____

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 & Signature) _____ 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 _____

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