



Date: \_\_\_\_\_

Please write in block letters using black ink

**1) INVESTOR DETAILS**

<b>Title of Investor Account</b>																												
<b>Investor Account Number</b>										<b>CNIC / NICOP / Passport No.</b>									-									-

**2) TRANSMISSION OF UNITS**

I/We, the undersigned, being the legal successor(s) of deceased Mr./Mrs./Ms. \_\_\_\_\_ (Investor Account No. \_\_\_\_\_), request the Management Company to register and transfer below-mentioned Units of the deceased into my/our Investor Account mentioned in Section-1 above. I/We have attached the legal documents of succession with this Form and I/We understand that the transmission of Units shall be made in accordance with the requirements of the constitutive documents of the below-mentioned Fund.

<b>Name of the Fund</b>																								
<b>Type of Units</b>							<b>Class of Units</b>																	
<b>Total Number of Units</b>	<b>In figures</b>													<b>In words</b>										

**Details of Certificates attached (if already issued)**

<b>Certificate No.</b>															
<b>No. of Units</b>															

**Notes: (a)** Successor(s) shall be required to open investor account(s) with the Management Company for transmission of Units. **(b)** If Unit Certificates have been issued then all Unit Certificates should be attached with this Form. **(c)** All legal documents of succession should be submitted with this Form. Successors are advised to get information from the Investment Facilitator/Distributor about required legal documents.

**3) MERGER OF ACCOUNTS OF SAME INVESTOR**

I/We, the undersigned, request the Management Company to merge all my/our Units held in below-mentioned Investor Accounts into Investor Account mentioned in Section -1 above. I/We understand that the merger of accounts shall be made in accordance with the requirements of the constitutive documents of the below-mentioned Fund(s).

Account No.	Title of Account	Name of the Fund	Certificate No. (if already issued)	No. of Units	Type & Class of Units

**4) SIGNATURES**

<b>Principal Applicant's Signature / Company Stamp (in case of Institutions)</b>	<b>Signature / Company's Stamp</b>
<b>Authorized Signatories/ Joint Holder(s) Name</b>	<b>Signature(s)</b>
(a)	Signature
(b)	Signature
(c)	Signature
(d)	Signature

**5) INVESTMENT FACILITATOR / DISTRIBUTOR DETAILS (FOR OFFICIAL USE ONLY)**

<b>Name</b>		<b>Code</b>		<b>Distributor's Stamp with date and time</b>
<b>Branch Name</b>		<b>City</b>		

**6) REGISTRAR DETAILS (FOR OFFICIAL USE ONLY)**

<b>Date and Time Stamping</b>	<b>Form received by</b>	Name and Signature
	<b>Date, Form and attachments verified by</b>	Name and Signature
	<b>Data input by</b>	Name and Signature