

AKD Investment Management Ltd.



AKD Investment Management Ltd.

Ref # _____

(AKDIML - 02)

PURCHASE OF UNITS FORM

Information about the Principal Account Holder
(FULL NAME(S) IN BLOCK LETTERS)

Date _____

Name: Mr./ Ms./ Mrs./ M/s.	CNIC No.																		
Registration Number (if any)																			

DETAILS OF INVESTMENT

Payment shall be made through, payees account cheque, bank transfer, pay order, demand draft only

Name of Fund:																	
Rs. _____	Rupees.																
Mode of Payment	<input type="checkbox"/> Cheque	<input type="checkbox"/> Bank Transfer	<input type="checkbox"/> Demand Draft	<input type="checkbox"/> Pay Order													
Instrument Number																	
Drawn on (Name of Bank & Branch)																	

FORM OF UNITS - Please note that units by default will be issued in registered uncertified form & will be confirmed through an Account Statement, however, if the Investor requires in any of the following forms, please mention specifically.

Physical Certificates (Allocation % _____)

(Units will be issued in Certificate form, if requested and on payment of additional Rs. 50/- per Certificate. Please note that if after applying percentage units appear in fractions, then the balance will be rounded off to the nearest unit)

Choice of Certificates:

- i) _____ Certificates of _____ Units each
- ii) _____ Certificates of _____ Units each

Units in CDC (Allocation % _____)

(Units can be transferred to CDC account. If so desired, please provide the following details)

Participant ID	Sub - A/c ID	House Account ID	Investor Services A/c ID	Investor A/c ID
_____	_____	_____	_____	_____

DECLARATION & AUTHORIZATION

I / We hereby acknowledge of having read and understood the relevant Trust Deed, Offering Document and the guidelines that govern this transaction and further acknowledge understanding of the risks involved.

Name	_____	_____	_____	_____
Signature	_____	_____	_____	_____

Note: In case of Institutional Investor please affix Company stamp.

TO BE FILLED BY THE APPLICANT'S BANKER IN CASE THE APPLICANT IS UNABLE TO SIGN THE FORM

I, _____ Manager of _____ (the "Bank") certify that to the best of my knowledge and belief, the declaration of or on behalf of the applicant given in this Form is correct.

Manager's signature & Bank stamp

Note: The contents of this Form and the Guidelines attached hereto, were read over and explained to the Applicant(s) in Urdu/ native language and he/ she/ they appear to have fully understood the same.

FOR OFFICIAL USE ONLY

FACILITATOR INFORMATION

Facilitator	Facilitator Code	Remarks / Instructions	Signature
_____	_____	_____	_____

FOR DISTRIBUTOR / SALES REPRESENTATIVE

Distributor	Distributor Code	Transaction Date	Data and Attachments Verified	Authorized Signature & Stamp
_____	_____	_____	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____

Remarks

FOR REGISTRAR USE

Form Received on	Data Input Date	Data and Attachments Verified	Authorized Signature & Stamp
_____	_____	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____

GUIDELINES FOR FILLING OUT PURCHASE OF UNITS FORM (FORM AKD1ML-02)

This Form is required from both Individual and Institutional Investors at the time of purchasing units of the fund being invested in. The investor shall specify the name of Fund being invested in and such Units, will be only in Pak Rupees and at the day end Purchase Price based on Net Asset Value (NAV) per unit. Units will be allocated only on the basis of daily Net Asset Value (NAV) announced as of the close of the business day on which a correctly filled Purchase of Units Form has been delivered at the selected authorized branches of AKDIML and Distribution Companies within the business hours of that day. The NAV can increase/decrease depending on the market conditions. Please complete the Purchase of Units Form (for Individuals and Institutions) in Block Letters and write with a ball pen.

Information about the Principal Account Holder/Investor

i) Every customer whether Individual or Institutional is given a unique Registration Number at the time of creation of his/her/its account within the Unit Holder Register. The said number is then mailed by the Transfer Agent/Registrar to the registered address of the Investor. New Investors are not required to fill the Registration Number box, however, existing investors must fill the already allotted Registration Number by the Management Company at the time of Purchasing Units of the fund being purchased.

ii) The Title of Account of the Principal Account Holder/Investor is required.

Details of the Investment

iii) Payments shall be made specifically in favor of the **Trustee** against the Purchase of Units of the fund to be invested through the following modes

- Account Payee Cheque.
- Pay Order.
- Demand Draft.
- Bank Transfer.

Please mention Instrument details of account payee cheque/payorder/demand draft and the bank details where these instruments are to be drawn on.

iv) Form of Units

Unit Holder, depending upon his/her/its requirement can request (by ticking the relevant check box) for issuance of units in the following manner:

- Physical Certificate Form.
- CDC Form.

Specific instructions for any one of the aforesaid options is required.

Declaration & Authorization

v) As per the instructions given in respect of operation of account through Investor Account Opening Form (AKDIML-01), all the required Authorized Signatories (including Joint Holder(s) in case of Joint Investors) will have to sign this Form before submitting at any selected branch of AKDIML or the Distribution Company.

vi) In case the Unit Holder is unable to sign the Form, then he/she is required to submit a clear copy of CNIC with his/her thumb impression on it and the same should be affixed on the Form as well. The Form should be authenticated by his/her banker and the applicant is also required to attach a recent duly attested passport size photograph with it.

vii) The Unit Holder should either mark all empty spaces in the Form "Void" or cross (X) out.

viii) It is the responsibility of the applicant to pay all stamp and other duties, taxes and processing charges in relation to the units acquired by him/her/it.

If you need any assistance or require additional information, please e-mail to info@akdinvestment.com or call the AKDIML - 92-21-111-253-465