



AMZ Asset Management Limited
Investment Application Form - 02
(TO BE FILLED IN BLOCK LETTERS)



INFORMATION ABOUT PRINCIPAL ACCOUNT HOLDER

Fund Name												Date											
Name : Mr. / Mrs. / Ms. / M/s.												A/C No.											

INVESTMENT DETAILS

Amount (Rs.) In words:

Mode of Payment Cheque Payorder Demand Draft No. _____

Drawn on: (Bank Name & Address)

DECLARATION

<p>I/We hereby confirm having read and understood the relevant Trust Deed, Offering Documents that govern this transaction and further acknowledge understanding of the risk involved.</p>	<p align="center">Signature of Applicant / Joint Applicant (s) (with rubber stamp in case of Institutional Investors)</p>
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REQUEST FOR PHYSICAL CERTIFICATES

Unit Certificate will be issued on payment of Rs. 50/-

FOR REGISTRAR USE ONLY

Application Received On	Data Input By	Data and Attachments Verified By	Certificate # (if issued)	Number of Units Allotted

OTHER INFORMATION

Distributor / Facilitator	Name	Code	Transaction Date
D			
F			

Name of Authorized Person at Distribution Center : _____ Signature _____

AMZ ASSET MANAGEMENT LTD USE ONLY

NAV Applicable Date	Sales Load	Unit Price	Authorized Signature	Authorized Signature

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Guidelines for Completing the Investment Application Form

This form is common for both Individual and Institutional Customers, and is designed to make investments in funds managed by AMZ Asset Management Ltd.

Please complete the application form in Block letters and write with a ball pen.

INFORMATION ABOUT PRINCIPAL ACCOUNT HOLDER

- Information about the Principal Account Holder is recorded under this section
- Please make sure that information i.e. name and Account number (if issued) provided in this section are correct.

INVESTMENT DETAILS

- **Cash shall not be accepted.**
- **“Payees Account Only”** for AMZ PLUS INCOME FUND (Make the Cheque / Payorder) “CDC-TRUSTEE AMZ PLUS INCOME FUND” for AMZ PLUS STOCK FUND (Make the cheque / Payorder) “CDC-TRUSTEE AMZ PLUS STOCK FUND”.
- For any other funds please inquire the name on which the Cheque / Payorder need to be made from your Investment Facilitator or / at Investor Relations of AMZ Asset Management Ltd.
- If the cheque is returned unpaid, the application will be rejected.
- The Account Statement will be dispatched at the Registered Address of the Principal Account Holder within 10 working days of submission of properly documented Application Form.
- If acknowledgment of investment is not received within 10 working days the investor should contact AMZ Asset Management Limited.

DECLARATION

- Principal Account Holder must sign in the space meant for the purpose.
- Without signature of the Principal Account Holder, the officer at Distributor Office will not accept the form.
- In case the account holder is illiterate and cannot sign, then he/she must be required to submit either a clear copy of CNIC with photo or one recent passport size photograph authenticated by his/her banker.
- The account holder should either mark all empty spaces in the form "Void" or cross (X) them out.
- In case of an Application form being filled in by the guardian, on behalf of a minor(s), the name of the minor(s) as well as the guardian should be written clearly on the Form and the guardian's signature should be recorded.
- It shall be 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.
- For change in the Unit Holder's Register, such as address, unit holders should complete Form 01, as applicable.

If you have any questions or need additional information,
please call office : (92-21) 111-269-111, (92-21) 111-AMZ-111
Fax : (92-21) 22 72 155

or contact the **AMZ Asset Management Ltd.** at:
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Karachi - 74000, Pakistan
queries@amzassets.com
www.amzassets.com