



WE DO NOT ACCEPT CASH OR BLANK/BEARER CHEQUE

We would like to inform all our investors that the Management Company has a policy not to accept cash or blank/bearer cheques for investments in Collective Investment Schemes (“Scheme”) managed by it. Investors are advised to prepare their payment instruments (crossed payees account cheques, pay-order or demand drafts) in favor of Trustee of respective Scheme. The updated list of Mutual Funds with their minimum investment requirement can be viewed on www.mcbah.com / Fund details. Investors are also advised not to give cash to any person on behalf of Scheme and always use plain Investment Form with out any cutting or marking on it.

COOLING-OFF RIGHT FOR INDIVIDUAL UNIT HOLDERS:

All Individual Unit Holders have a right to obtain a refund of their first time investment only (cooling-off right) in a Collective Investment Scheme (CIS) managed by MCB-Arif Habib Savings and Investments Limited (MCB-AH). The Unit Holder may exercise cooling-off right within three (3) business days commencing from the date of issuance of Investment report as per Circular No.26 of 2015 (cooling-off period). For this purpose, the Unit Holder shall send a written request to Investor Services Department of MCB-AH at one of its Registered Addresses. The refund pursuant to the exercise of a cooling-off right shall be paid to the Unit Holder within six (6) business days of receipt of written request from the Unit Holder in accordance with the Direction No. 31 of 2016 issued by Securities and Exchange Commission of Pakistan.

Date: _____ Please write in block letters using black ink

1) Investor’s Details

Title of Investor Account	_____																						
Investor Registration Number	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	CNIC/NICOP/Passport No.	_____	_____	_____	_____	_____	_____	_____	_____	_____

2) Investment Details

Name of the Scheme/ Investment Plan	Type of Units	Class of Units	Amount in Figures (Rs)	Amount in words
(a)				
(b)				
(c)				

Mode of Payment Please tick (✓) the appropriate box	Cheque <input type="checkbox"/>	Payment order <input type="checkbox"/>	Demand Draft <input type="checkbox"/>	Bank Transfer <input type="checkbox"/>	Online Transfer <input type="checkbox"/>
Drawn on (Bank and Branch Name)	_____			Instrument No.	_____
Payment Frequency - In case of Income Units Only Please tick (✓) the appropriate box	Monthly <input type="checkbox"/>	Quarterly <input type="checkbox"/>	Semiannually <input type="checkbox"/>	Annually <input type="checkbox"/>	
For Systematic Investments <small>Please fill "Systematic Investment Plan Subscription Form B-3"</small>	Auto Debit <input type="checkbox"/>	Post Dated Cheques <input type="checkbox"/>	Internet Banking <input type="checkbox"/>		

3) Declaration and Signatures

1. I/We, the undersigned, hereby declare that:

(a) I/We have read and understood the relevant constitutive documents of the Schemes in which I/We am/are investing. I/We understand that all investments in Scheme are subject to market risk and the price of the Scheme’s units may go down resulting in loss of principal investment;

(b) I/We understand that the Offer Price of the Scheme’s Units may include Front-end Load and could be higher than NAV price of the Units;

(c) I/We understand that once the investment request has been received by the Investment Facilitator/ Distributor, it cannot be cancelled;

(d) I/We understand that Management Company of the Scheme has the sole discretion to allocate/ not to allocate Units of the Fund.

FOR INVESTMENT IN MCB PAKISTAN FREQUENT PAYOUT FUND (MCB-PFPF)

(e) I/We hereby acknowledge and understood that purchase, redemption, transfer, switching etc. in MCB-PFPF are only available during the first five Business days of every month

2. I/We, the undersigned hereby assure to the Management Company that the proceeds invested in the Fund are not derived from money laundering or illegal activities and the source(s) of funds declared in this Form is true and correct to the best of my/our knowledge and belief.

3. I/We, hereby declare that I/We have been provided with the latest Fund Manager Report (FMR) of the Schemes.

Institutional Investor Company Stamp	Individual Investor Principal Applicant’s Signature / Left Hand Thumb Impression	Attestation of Branch Manager and Witnesses shall be required only in case of Investor with unstable signature or thumb impression	
		Attestation of Branch Manager _____	Witnesses (Adult Male Persons only) Name: _____ CNIC: _____ Signature: _____ Name: _____ CNIC: _____ Signature: _____
Authorized Signatories / Joint Holder(s)		Signature(s)	
(a) Name: _____		_____	
(b) Name: _____		_____	
(c) Name: _____		_____	
(d) Name: _____		_____	

4) Investment Facilitator / Distributor Details (For Official Use Only)

Distributor/Facilitator Name	_____			Code	_____	Distributor’s Stamp with date and time
Branch Name	_____			City	_____	

5) Registrar Details (For Official Use Only)

Date and Time Stamping	Form received by	_____	Name and Signature
	Date, Form and attachments verified by	_____	Name and Signature
	Data input by	_____	Name and Signature