

I have carefully read, understood and accept the terms and conditions given in the Trust Deed and Offering Document of Al Ameen Islamic Retirement Savings Fund including terms and conditions given in this form including section 3 of this application form and agree to its implication as explained in the relevant section. I understand that the company may amend or alter the terms and conditions referred herein and hereafter, from time to time. I have understood that investments in Pension Funds are subject to market risks and fund prices may go up or down based on market conditions. I have understood that past performance is not necessarily an indicator of future results and there is no fixed or guaranteed return. I understand that my withdrawals made from the UBL Retirement Savings Fund, prior to retirement will result in a tax penalty/withholding tax I have no objection to the Prescribed Investment Policy and Prescribed Application Policy determined by the Commission and the Pension Fund Manager and I am fully aware of the risks associated with the prescribed Allocation Schemes.

I confirm that I have understood the details of Sales Load to be deducted including taxes.

Date - -
(dd - mm - yy)

Participant's Signature _____

نوٹ: نقد رقم قابل قبول نہیں۔ ادائیگی صرف کراس چیک یا پی آر ڈیا آن لائن ٹرانسفر کے ذریعے کریں۔

For Office Use Only

Distributor _____ Name of Agent _____ Sub-Agent _____

Reference/Agent Code _____ IC/Location _____ Remarks _____

Processing Checklist

Processing checklist to be filled by Processor / CRE. Please tick (✓) against checklist item after validating the form.

- | | | | |
|--|--|---|---|
| <input type="checkbox"/> Customer ID | <input type="checkbox"/> Title | <input type="checkbox"/> Fund Plan / Product Name | <input type="checkbox"/> Amount (in figure and in word) |
| <input type="checkbox"/> TS2 Number | <input type="checkbox"/> Time stamp (affixed) | <input type="checkbox"/> CMT slip / CMT Number | <input type="checkbox"/> Signature of investor |
| <input type="checkbox"/> Payment Instrumnet (copy / Third party letter attach) | <input type="checkbox"/> Document (as per compliance guidelines) | <input type="checkbox"/> Original Instrument Seen | |

Instructions & Guidelines

- Cash will not be accepted
- Payment can be made in the form of a cheque, demand draft, pay order or online account transfer
- Payment shall be made in favor of 'CDC Trustee Al Ameen Islamic Retirement Savings Fund' or in favor of 'CDC Trustee Al Ameen Funds'. Instrument should be crossed 'Account Payee Only'
- If payment instrument is returned, the unpaid application will be rejected
- It should be the responsibility of the applicant to pay all charges and taxes in relation to the units purchased by him/her
- Front-end load (charges) will be applicable on investment as per the constitutive documents of the Fund. However no Front-end Load shall be charged to such Participants who transfer their individual pension accounts, partially or wholly, maintained with another pension fund managers, to or transfer from pension policies approved by the Commission under Section 63 of the Income Tax Ordinance, 2001 and issued by Life Insurance Companies before June 30, 2005
- Application will be processed as per cut-off timings for the Fund