

Please ensure that your application form/cheque is completely filled and signed before handing it over to our representative. We will notify you through email and SMS upon receipt of the application form.

برائے مہربانی اس بات کو یقینی بنائیے کہ آپ کا درخواست فارم /چیک ہمارے نمائندے کو دینے سے قبل مکمل طریقے سے پُر اور دستخط شدہ ہو۔ درخواست فارم موصول ہونے پر ہم آپ کو بذریعہ ای میل اور ایس ایم ایس مطلع کریں گے۔

PAKISTAN PENSION FUND ☐

ALHAMRA ISLAMIC PENSION FUND ☐

VPS CONTRIBUTION APPLICATION FORM

FORM - VPS - 03

Date:

Please write in blockletters using black ink

Section 1 - Participant's Details

(Full Name in Block Letters)

Title

Mr.

Mrs.

Ms.

Registration Number (Participant)

Participant's Name

Employer's Code (if any)

NTN No.

Distinctive Account Number

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Section 2 - Details of Investments

Payment shall only be made through "Payees Account" Cheque, Pay Order or Demand Draft in favour of Trustee of the Fund

CDC Trustee Pakistan Pension Fund ☐

OR

CDC Trustee Alhamra Islamic Pension Fund ☐

Investment (Rs.)

Front End Load (%)

%

Pak Rupees (in words)

Mode of Payment

Cheque

Pay Order

Demand Draft

Bank Transfer/ Online

Number (Chq, PO, DD)

Drawn On

Branch

Pay-in Slip No.

Deposited in

Section 3 - Acknowledgement/Declaration

I, the undersigned, hereby declare/acknowledge that:

a) I have read and understood the relevant Trust Deed, Offering Document, Supplementary Offering Document and the Voluntary Pension System Rules, 2005 that govern this transaction.

b) I have no objection to the investment/ allocation policy determined by the commission and I am fully aware of the risks associated with my policy.

c) The information mentioned on this Form is complete and correct in all respects.

d) I have reviewed the Total Expense Ratio, Management Fee percentage and Sales Load percentages of the Scheme as disclosed on the website link:
www.mcbfunds.com/statutory-disclosures-for-unit-holders

e) I have been provided with the latest Fund Manager Report (FMR) of the Scheme(s) at the time of contribution

f) I/We understand that the Management Company reserves the right to obtain identity verification services (Biometric/NADRA Verisys) from NADRA to confirm my/our identification document(s). I/We hereby allow the Management Company to confirm my/our identity using identity verification services of NADRA. I/We will not hold the Management Company liable or responsible in any manner.

g) I/We hereby allow the Management Company to verify my/our bank account number(s) and mobile number(s)through independent sources. I/We will not hold the Management Company liable or responsible in any manner.

h) I acknowledge that I have received and read the Key Fact Statement at the time of investment, and I have read and understood the terms and conditions to the best of my knowledge and have retained copy of the same

Individual Investor

In case of investor having thumb impression or unstable/shaky/immature signature, Attestation of gazetted officer (BPS-17 and above)/ branch manager of the bank/ notary public/ authorized officer of the MCBIM and two adult male witnesses shall be required. A passport size photograph will also be obtained from such investor.

Principal Applicant's Signature /
Left Hand Thumb Impression

Attestation of Branch Manager

Witnesses (Adult Male Persons only)

Name: _____

CNIC: _____

Signature: _____

Name: _____

CNIC: _____

Signature: _____

Section 4 - For Official Use Only

Sales Agent's Information

Sales Agent's Name

Sales Agent's Code

Remarks/Instructions

Authorised Signature

Distributor's Information

Distributor's Name

Distributor's Code

Transaction Code

Transaction Date

Name of the Authorised Person at Distribution Centre

Authorised Signatory

For Registrar Use Only

Request Form Received On

Data Verified By

Data Input By

Remarks

Load Details Of Voluntary Pension Scheme

Name of Voluntary Pension Scheme

Type of scheme

Front-End Load

Pakistan Pension Fund

Conventional

Upto 3%

Alhamra Islamic Pension Fund

Shariah Compliant

Upto 3%

MCB INVESTMENT MANAGEMENT LIMITED

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UAN: (+92-21) 111 468 378 (111 INVEST)

URL: www.mcbfunds.com, Email: info@mcbfunds.com

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