

TRANSFER OF UNITS FORM “F-1”

NO. F-I/MA-0001

Disclaimer: This Transfer of Units Form can only be used to transfer units of the MCBIM Scheme to a spouse or blood relative as a gift. Family Registration Certificate (“FRC”) issued by NADRA is the mandatory document required to be submitted along with Transfer of Units Form. The Transferor and Transferee must ensure that they have completed all necessary formalities, including paying any taxes and duties, before submission of Transfer of Units Form.”

Date: Please write in block letters using black ink

1) Transferor Details																															
Name of Transferor																															
Investor Registration No.																CNIC/NTN No.															

2) Transferee Details (Transferee must have an investor account with the Management Company and should also be either a Blood Relative or Spouse of the Transferor)																																																		
Relationship with the Transferor																																																		
Name of Transferee																																																		
Investor Registration No.																																CNIC/NTN No.																		

3) Details of Units to be transferred																																								
Name of the Fund																Type of Units								No. of Units in figures								OR	Amount in figures (Rs)							
																Class of Units																								

Total Number/Amount of Units in words																															
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4) Details of Certificate(s) Issued (if any) Please attached original certificate(s) with this Form																																
Certificate No(s)																																
No. of Units																																

5) Transferor-Declaration and Signature(s)																															
a) I/We, the undersigned, are the registered holder(s) of the above-mentioned Units and would like to transfer such Units to the person (Transferee) mentioned in Section 2 above as per the details mentioned in Section 3. b) I/We have read and understood the Trust Deed(s), Offering Document(s) and Supplemental Offering Document(s) of the above-mentioned Fund and understand that the transfer of Units would be made under the terms, conditions, rules and regulations as mentioned in these Constitutive Documents. c) I/We understand that transfer of Units transaction may be subject to capital gain tax in accordance with the requirements of Income Tax Ordinance, 2001 applicable in Pakistan and the directives issued by Federal Board of Revenue (FBR) from time to time. d) 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). e) 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. f) 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.																															

Transferor's Signature (Company Stamp in case of Institution)																															
Joint Transferor(s) / Authorized Signatories																Signature(s)															
1. Name:																															
2. Name:																															
3. Name:																															

6) Transferee - Declaration and Signature(s)																															
I/We, the undersigned, have read and understood the Trust Deed(s), Offering Document(s) and Supplemental Offering Document(s) of the above-mentioned Fund and understand that the transfer of Units would be made under the terms, conditions, rules and regulations as mentioned in these Constitutive Documents. I/We shall be responsible to pay all applicable duties and taxes (if any) incurred in relation to such transfer of Units.																															
Transferee's Signature (Company Stamp in case of Institution)																															
Joint Transferee(s) / Authorized Signatories																Signature(s)															
1. Name:																															
2. Name:																															
3. Name:																															

7) Witnesses (Witnesses should be two (2) adult male persons)																															
Name																Name															
CNIC No.																CNIC No.															
Signature																Signature															

8) Investment Facilitator/Distributor Details (For Official Use Only)																															
Distributor/Facilitator Name																Code								Distributor's Stamp							
Branch Name																City								with date and time							

9) Registrar Details (For Official Use Only)																															
Date and Time Stamping																Name and Signature															
																Name and Signature															
																Name and Signature															