MCB FUNDS
Investments for Life

REDEMPTION FORM "C-1"

No. C-1/MA-0001

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۔

Date: | Please write in block letters using black ink

1) Principal Applicant's Details

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

2) Redemption Details

Please fill either No. of Units OR Amount. In case both are filled, amount will be considered for redemption

Name of the Fund / Investment Plan	Type of Units	Class of Units	No. of Units		Amount: In Figures (Rs)	Amount: In Words
(a)				OR		
(b)						
(c)						
(d)						

Certificates Issued	☐ No ☐ Yes, Certificate No. _____ is/are attached with this Form.
CDS Account Details	Participant ID/IAS ID / Client/House/Investor Account No.

NOTE: Proceeds against this redemption request will be deposited into already available bank account details updated under Investor Registration Number mentioned above. For any change/update in bank account details, a Special Request Form E-1 is required.

3) Declaration and Signatures

I/We, the undersigned, hereby declare that:

(a) I/We understand that the redemption of units will be made in accordance with the term and conditions as mentioned in the Constitutive Documents of the Fund;

(b) I/We understand that redemption proceeds may be subject to deduction of 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; and

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

(d) I/We understand that transaction request received within Cut-Off Timings of the Business Day will be processed at the price of the Scheme applicable on that Business Day. Transaction request received after Cut-Off Timings of the Business Day or on a non-business day, will be processed at the price of the Scheme applicable on the next Business Day. I/We have seen the Cut-Off Timings of the Scheme available at the download section of the website (www.mcbfunds.com).

(e) 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.

(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.

Institutional Investor	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.
Company Stamp	Principal Applicant's Signature / Left Hand 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

MCB INVESTMENT MANAGEMENT LIMITED
Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
UAN: (+92-21) 111 468 378 (111 INVEST)
URL: www.mcbfunds.com, **Email:** info@mcbfunds.com