

## PLEDGE OF UNITS FORM "G-1"

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. rupon receipt of the application form.

برائے مہر بانی اس بات کو یقینی بنایے کہ آپ کا در خواست فارم / چیک ہمارے نما کندے کو دینے سے قبل مکمل طریق سے پُر اور دستخط شدہ ہو. در خواست فارم موصول ہونے پر ہم آپ کوبذریعہ ای میل اور ایس ایم ایس مطلع کریں گے۔

Please write in block letters using black ink 1) Principal Applicant/Pledger Details Name CNIC/NICOP/Passport No. Investor Registration No. 2) Details of Units to be Pledged by the Pledger Number of Units to be **Certificate Number(s) Date of Certificate** Name of the Fund/Investment Plan pledged/placed under lien **Issuance** (If issued) 3) Pledger's Declaration and Signature(s) I/We, the undersigned, are the registered holder(s) of the above-mentioned Units and request the Management Company of the above-mentioned Fund(s) to register pledge/lien on such Units in favour of Pledge/Lien-holder as mentioned in section No. 4 of this application form. I/We (the Pledger (s)) recognize and undertake that: The registration of this pledge/lien places a responsibility on the Management Company to ensure that for any reason whatsoever, if the Units are encashed, save any legal bar or court requiring otherwise, the proceeds accruing on such Units (hereinafter called the Pledged Units) shall be held or paid to the order of the Pledge/Lien-holder according to the provisions of the relevant Trust Deed(s), Offering Document(s) and Supplemental Offering Document(s); Save any legal bar or court order requiring otherwise, any dividends that are declared on the Pledged Units shall be paid to the order of the Pledge/Lien-(b) holder. Furthermore, any Units issued on reinvestments or Bonus Units that the Pledged Units are entitled to, shall automatically be marked under the pledge/lien. In the event the Pledged Units are redeemed for any reason whatsoever, the redemption proceeds of Pledged Units shall be paid to the order of the Pledge/Lien-holder for the account of the Pledger(s); The Management Company and the Trustee, however, do not accept any responsibility for the validity of Pledger(s)' act of placing the Pledged Units under pledge/lien and for any obligation or commitment undertaken by the Pledger(s) in respect thereof; and The pledge/lien on the Pledged Units shall continue till such time that the same is released by the Pledge/Lien-holder in writing. (d) Principal Applicant's Signature (Company Stamp in case of Institution) Signature(s) Joint Holder(s) / Authorised Signatories 1. Name: 2. Name: 3. Name: 4) Pledge/Lien-holder's Details and Signature(s) CNIC/NTN No. Name **Postal Address** Telephone No. Fax No. I/We have read and understood the Trust Deed(s), Offering Document(s) and Supplementary Offering Document(s) of the above-mentioned Fund(s) and understand that the marking of pledge/lien would be made in accordance with the terms and conditions as mentioned in these Constitutive Documents. I/We further confirm that I/We have read and understood the details of Pledger given above. **Designation** Name of Authorised Signatories Signature(s) **Corporate Stamp** 5) Investment Facilitator / Distributor Details (For Official Use Only Distributor/Facilitator Name Code **Distributor's Stamp** with date and time **Branch Name** City 6) Registrar Details (For Official Use Only) Form received by Name and Signature **Date and Time Stamping** Date, Form and Attachments verified by Name and Signature Data input by Name and Signature MCB INVESTMENT MANAGEMENT LIMITED

UAN: (+92-21) 111 468 378 (111 INVEST) URL: www.mcbfunds.com, Email: info@mcbfunds.com