

Guidelines for filling out KASB Funds Limited Investment Application Form – KFL-02

This form is common for all categories of investors. Make sure that you have read the relevant Trust Deed(s) and Offering Document(s) before filling this form.

Information about the Principal Account Holder

- i) The Name of the Principal Account Holder goes under this section.
- ii) In case of an Application form being filled by the guardian, on behalf of a minor(s), the name of the minor(s) as well as of the guardian should be written clearly on the Form and the guardian's signature should be recorded in the specified section.
- iii) In case you are making the investment for the first time, please mention the complete **Registration Form number** in place of Registration number.

Detail of Investment

- iv) For investment in KLF, KSMF and KBF managed by KASB Funds Limited, payments shall be in favour of "**CDC – Trustee KASB Funds**" and crossed "**Payees Account Only**".
- v) For investment in KASB Cash Fund managed by KASB Funds, all payments shall be in favour of "**MCFSL – Trustee KASB Cash Fund**" and crossed "**Payees Account Only**".
- vi) For investment in any Islamic fund of KASB Funds, all payments shall be in favour of "**CDC – Trustee KASB Islamic Funds**" and crossed "**Payees Account Only**".
- vii) **Cash shall not be acceptable for investing in any of the products of KASB Funds Limited.**
- viii) Instrument number such as cheque number, pay order number, bank draft number, or bank account number in case of debit instruction where applicable should be clearly mentioned.
- ix) Please ensure that you have written your Name and Registration Number along with signature(s) at the back of the instrument you are submitting with this Form.
- x) If the cheque(s) is returned unpaid, the application will be rejected.

Declaration

- xi) For the purpose of operating joint accounts please make sure the joint holder(s) sign this Form as per the options selected in **Registration Form KFL-01**;
- xii) In case of institutions this section shall be used for authorised signatories and rubber stamp should be fixed for each signatory of the institution.
- xiii) In case the Account Holder is illiterate and cannot sign, then he/ she must be required to submit a clear copy of CNIC with his/ her thumb impression on it and same would be affixed in the form as well. The form should be authenticated by his/ her banker.
- xiv) It is the responsibility of the applicant to pay all stamp duties, taxes and processing charges in relation to this transaction.
- xv) If an acknowledgement of the investment is not received within 10 working days, the investor should contact KASB Funds Limited.
- xvi) The Registrar will send directly to each Account Holder, an account statement upon every transaction in the account.

For further information or any other queries you are requested to contact our representatives.

KASB FUNDS LIMITED.

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