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|--|--|---|--|---|---------------------------------|--|
| M I N F O R M A T I O N | Information about the Principal Account Holder (Please use BLOCK LETTERS) | | | | | |
| | Name: Mr./ Mrs./ Ms./ M/s. | | | Reg No. | | |
| | Details of Certificate(s) | | | | | |
| | Please note that redemption cannot be made unless original certificate(s) are surrendered or units have been withdrawn from Central Depository System. | | | | | |
| | Certificate(s) Issued | | <input type="checkbox"/> Yes <input type="checkbox"/> No | If yes, than certificate(s) surrendered | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | Distinctive number of Certificate(s) surrendered: | | | | | |
| | Units held in CDS | | <input type="checkbox"/> Yes <input type="checkbox"/> No | If yes, than CDS statement attached | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | Detail of Redemptions | | | | | |
| | Redemption in | | <input type="checkbox"/> Units | or | <input type="checkbox"/> Amount | (Please fill the appropriate fields below only) |
| | Name of Fund | | Qty (Units) | | Amount (Rs.) | |
| 1 | KASB Liquid Fund | | | | | |
| 2 | KASB Stock Market Fund | | | | | |
| 3 | KASB Balanced Fund | | | | | |
| 4 | KASB Islamic Income Fund | | | | | |
| 5 | KASB Cash Fund | | | | | |
| 6 | KASB Capital Protected Gold Fund* | | | | | |
| TOTAL | | | | | | |
| Total (units/ amount) in words | | | | | | |
| Declaration | | | | | | |
| I/ we the undersigned would like to encash my/ our investment as per the above detail, I/ we hereby acknowledge having read and understood the relevant Trust Deed(s), Offering Document(s) and guidelines (on the back of this Form) that governs this transaction and further acknowledge having understood the risks involved . I/ we agree to abide by the terms and conditions therein. | | | | | | |
| Signature of applicant(s) (with Rubber Stamp in case of Institutional Client) | | | | | | |
| For Official use only | | | | | | |
| Distributor | | | | | | |
| | | | | | | |
| Form Received on Date/ Time | | Code | | Remarks | | |
| No. of Certificates attached | | Total No. of Units of attached Certificates | | Authorized Person's Name | | |
| | | | | Signature & Stamp | | |
| Registrar | | | | | | |
| | | | | | | |
| Form Received on Date/ Time | | Form & Attachment Verified by | | Data Input by | | |
| | | | | Data Verified by | | |
| | | | | Redemption Price Date | | |

* 5% Back-end Load applicable if units are redeemed within holding period

Guidelines for filling out KASB Funds Limited Redemption Form – KFL-03

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.

Detail of Certificates

- iii) Redemptions/ conversion/ transfer cannot be made unless original certificate(s) are surrendered or Units are withdrawn from Central Depository System.
- iv) The Account Holder needs to specify whether he/ she has taken physical possession of the certificate(s) against his/ her Units requested for redemption.
- v) If the Account Holder ticks in the "Yes" option, he/ she needs to disclose the distinctive certificate(s) number, surrendered.
- vi) In case the units are lying in an account with Central Depository System, the account holder is required to submit the copies of the Redemption Form, along with the printout of the posting of redemption request in Central Depository System.

Declaration

- vii) 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**;
- viii) In case of institutions this section shall be used for authorised signatories and rubber stamp should be fixed for each signatory of the institution.
- ix) 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.
- x) In case redemption is requested in amount, the amount indicated will be the net amount of redemption after the adjustment of back end load if any.
- xi) It is the responsibility of the applicant to pay all stamp duties, taxes and processing charges in relation to this transaction.
- xii) If an acknowledgement of this transaction is not received within 10 working days, the investor should contact KASB Funds Limited.
- xiii) 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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Karachi-74200,

Pakistan.

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