

Information about the Principal Account Holder (Please use BLOCK LETTERS)					
Name: Mr./ Mrs./ Ms./ M/s.		Account No.			
(In case of initial investment please write the registration form number)					

Detail of Investment			
Sr#	Name of Fund	Payment Instrument in favour of*	Amount (Rs.)
1	KASB Income Opportunity Fund	"CDC – Trustee KASB Income Opportunity Fund"	
2	KASB Stock Market Fund	"CDC – Trustee KASB Stock Market Fund"	
3	KASB Asset Allocation Fund	"CDC – Trustee KASB Asset Allocation Fund"	
4	KASB Islamic Income Opportunity Fund	"CDC – Trustee KASB Islamic Income Opportunity Fund"	
5	KASB Cash Fund	"MCFSL – Trustee KASB Cash Fund"	
6	Crosby Dragon Fund	"CDC – Trustee Crosby Dragon Fund"	
7	Crosby Phoenix Fund	"CDC – Trustee Crosby Phoenix Fund"	
TOTAL			

Amount in words

* Payments shall be made through payees account cheques, debit instruction, pay orders or demand draft. 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.
Cash is NOT accepted as mode of payment

Mode of Payment Cheque Pay Order Demand Draft Debit Instruction Others _____

Cheque No./ Pay Order No./ Demand Draft No./ Bank Account No. (In case of debit instruction)

Drawn On/ Transferred from	Bank Name	Branch Name	
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Deposited In	Bank Name	Branch Name	
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Banks Stamp & Signature

Declaration

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 govern this transaction and further acknowledge having understood the risks involved and 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

Facilitator			
Code		Remarks	Signature

Distributor			
D	D	M	M
Y	Y	H	H
M	M	M	M
Form Received on Date/ Time		Code	Remarks
		Authorised Person's Name	Signature & Stamp

Registrar			
D	D	M	M
Y	Y	H	H
M	M	M	M
Form Received on Date/ Time		Form Verified by	Data Input by
		Data Verified by	Offer Price Date

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 KIOF managed by KASB Funds Limited, payments shall be in favour of **"CDC – Trustee KASB Income Opportunity Fund"** and crossed **"Payees Account Only"**.
- v) For investment in KSMF managed by KASB Funds Limited, payments shall be in favour of **"CDC – Trustee KASB Stock Market Fund"** and crossed **"Payees Account Only"**.
- vi) For investment in KAAF managed by KASB Funds Limited, payments shall be in favour of **"CDC – Trustee KASB Asset Allocation Fund"** and crossed **"Payees Account Only"**.
- vii) For investment in KASB Islamic Income Fund managed by KASB Funds, all payments shall be in favour of **"CDC – Trustee KASB Islamic Income Opportunity Fund"** and crossed **"Payees Account Only"**.
- viii) 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"**.
- ix) For investment in Crosby Dragon Fund managed by KASB Funds, all payments shall be in favour of **"CDC – Trustee Crosby Dragon Fund"** and crossed **"Payees Account Only"**.
- x) For investment in Crosby Phoenix Fund managed by KASB Funds, all payments shall be in favour of **"CDC – Trustee Crosby Phoenix Fund"** and crossed **"Payees Account Only"**.
- xi) **Cash shall not be acceptable for investing in any of the products of KASB Funds Limited.**
- xii) 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.
- xiii) 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.
- xiv) If the cheque(s) is returned unpaid, the application will be rejected.

Declaration

- xv) 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**;
- xvi) In case of institutions this section shall be used for authorised signatories and rubber stamp should be fixed for each signatory of the institution.
- xvii) 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.
- xviii) It is the responsibility of the applicant to pay all stamp duties, taxes and processing charges in relation to this transaction.
- xix) If an acknowledgement of the investment is not received within 10 working days, the investor should contact KASB Funds Limited.
- xx) 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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I. I. Chundrigar Road,

Karachi-74200,

Pakistan.

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