

NBP FULLERTON ASSET MANAGEMENT LIMITED

SWIFTPAY REDEMPTION FORM



NBP Fullerton
Asset Management Ltd.
A Subsidiary of
National Bank of Pakistan

(Please see guidelines overleaf before completing this form)

NAFA Account Number																				
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Date: _____

I / We request you to redeem my / our Units according to the provisions of the Trust Deed and the Offering Document of the respective Fund.

Principal Account Holder's Name: _____

1. REDEMPTION DETAILS

Name of Fund _____ Fund Code _____
(Please see Fund names & codes mentioned on the back page of the form)

Amount (Rs.) _____ Amount in words _____

Physical Certificates Issued: No Yes (SWIFTPAY facility not available)

2. PAYMENT INSTRUCTIONS

Account Title																				
Bank Account IBAN #																				
Bank Account #																				
Bank Name																				
Branch Name																				

3. REASON OF REDEMPTION

Profitability of the Fund Services of NAFA Cash Requirement Others _____

4. DECLARATION

- I / We have read and understand the guidelines as stated overleaf and the Trust Deeds and Offering Documents of the fund and the risks involved.
- Redemption Rates and conditions would be in accordance with the terms set in the Trust Deed / Offering Document.
- I / We acknowledge that the above information is correct to the best of my / our knowledge.
- I / We understand that if redemption form is received by NAFA and Distributor / Facilitator after the cut off time (9:30 am - 4:00 pm business days only) that transaction will be processed on the next working day and that I / We would not hold NAFA responsible for any loss consequent to such processing of redemption form on the next working day.
- I / We understand that redemption (either in part or full) is liable to capital gain tax, if any.
- I / We understand that if SWIFTPAY transaction is returned unpaid, the same will be processed through normal process and proceeds will be transferred as a normal procedure.
- I / We understand that NAFA / Trustee will not be responsible if delays in transferring proceeds are beyond their control.

5. PRINCIPAL / JOINT A/C HOLDERS & AUTHORIZED SIGNATORIES

Name :		Signature :	
Name :		Signature :	
Name :		Signature :	
Name :		Signature :	

6. DISTRIBUTOR / FACILITATOR INFORMATION (For Office Use only)

Distributor / Facilitator Name / Code	Signature of Distributor / Facilitator	Form No.	Date and Time	Details of Certificates & Units received from Unit Holder	
				Certificate(s) #	Unit(s)

7. FOR REGISTRAR USE ONLY

Form Received on (Date & Time)	Particulars Verified By Name & Signatures	Certificates Verified & Defaced By	Redemption Rate	Data Input By



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Guidelines for Completing SWIFTPAY Redemption

FUND NAMES & CODES

Fund Name	Fund Code	Fund Name	Fund Code
NAFA Government Securities Liquid Fund	NGSLF	NAFA Asset Allocation Fund	NAAF
NAFA Savings Plus Fund	NSPF	NAFA Financial Sector Income Fund	NFSIF
NAFA Income Opportunity Fund	NIOF	NAFA Money Market Fund	NMMF
NAFA Islamic Income Fund <i>(Formerly; NAFA Islamic Aggressive Income Fund)</i>	NIIF (formerly; NIAIF)	NAFA Government Securities Savings Fund	NGSSF
NAFA Multi Asset Fund	NMF	NAFA Islamic Stock Fund	NISF
NAFA Islamic Asset Allocation Fund	NIAAF	NAFA Islamic Energy Fund	NIEF
NAFA Stock Fund	NSF		
NAFA Riba Free Savings Fund	NRF SF		

This Form would be used for divestment of unit from NAFA Funds through SWIFTPAY.

1. The Account Holder would need to state his / her name and the NAFA Account Number of the Fund.
2. The Account Holder needs to specify whether he / she had taken physical possession of the certificates against his / her investment. If the Subscriber ticks on the "yes" option, the SWIFTPAY redemption facility will not be available.
3. Investor can withdraw maximum upto Rs.1.5 million or 80% of investment value whichever is lower.

REDEMPTION DETAILS

In this section, the Account Holder may choose to specify the divestment in terms of Rupess.

INSTRUCTIONS REGARDING REDEMPTION PROCEEDS

1. Payment of redemption proceeds will be made by the Trustee within forty five minutes, after the receipt of a properly documented request for Redemption of Units by the Company.
2. If redemption requests on any single day exceed 10% of the total number of Units issued, the Trustee shall redeem only 10% on a first come first served basis and defer the balance to the next business day.
3. Copy of CNIC of the beneficiary is required to be submitted if redemption proceeds are to be credited to the bank account of the third party. (applicable for individuals only).

INFORMATION ABOUT OPERATING INSTRUCTIONS

1. All authorized individuals/signatories as specified in the Account Opening Form (NAFA 01) under the section "Account Operating Instructions" will have to sign this form, as per given instructions and specify their names.
2. In case of Corporate clients, company's seal is required to be affixed along with the signatures of authorised signatories.

OTHER INSTRUCTIONS

Please note that SWIFTPAY facility will not be available if physical certificates have been issued.