

NBP FULLERTON ASSET MANAGEMENT LIMITED

Account Update Form

Form: NAFA VPF-05 (Please see guidelines overleaf before completing this form)



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

Customer ID											-													
NAFA Account No.																								

1. INFORMATION ABOUT THE PRINCIPAL ACCOUNT HOLDER (FILL IN BLOCK LETTER) DATE:

Title of Account (EXISTING)					
Title of Account (to be changed to)					
Mailing Address (to be changed to)					
Permanent Address / as per CNIC (to be changed to)					
Tel No. & Fax No. (to be changed to)		Off:	Res:		Fax:
Mobile / Email (to be changed to)		Mobile:	Email:		
Occupation / Profession : (to be changed to)			Job Title / Nature of Business : (to be changed to)		
Zakat Exemption Yes <input type="checkbox"/> No <input type="checkbox"/>		Tax Exemption Yes <input type="checkbox"/> No <input type="checkbox"/>			

2. CHANGE IN NOMINEE(S) - (not applicable in case of joint holding) - Please see instructions on back page for filing out nominee information

ADD	DELETE	EDIT	Name (as per CNIC)	CNIC No.	Relationship with Principal Account Holder	% Allocation to each
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				

3. CHANGE IN ALLOCATION SCHEME DETAILS

Please select (any one) of the Allocation Schemes given below and specify the percentage (%) in the respective sub-funds. Please ensure that the percentage total adds up to 100%.

	Tick One	Allocation Scheme	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Total
1	<input type="checkbox"/>	High Volatility	Allocation _____% (Minimum Allocation: 65%)	Allocation _____% (Minimum Allocation: 20%)	Nil or Allocation 0%	100%
2	<input type="checkbox"/>	Medium Volatility	Allocation _____% (Minimum Allocation: 35%)	Allocation _____% (Minimum Allocation: 40%)	Allocation _____% (Minimum Allocation: 10%)	100%
3	<input type="checkbox"/>	Low Volatility	Allocation _____% (Minimum Allocation: 10%)	Allocation _____% (Minimum Allocation: 60%)	Allocation _____% (Minimum Allocation: 15%)	100%
4	<input type="checkbox"/>	Lower Volatility	Nil or Allocation 0%	Allocation _____% (Minimum Allocation: 40%)	Allocation _____% (Minimum Allocation: 40%)	100%
5	<input type="checkbox"/>	Customized Allocation	Allocation _____% (between 0% - 100%)	Allocation _____% (between 0% - 100%)	Allocation _____% (between 0% - 100%)	100%
6	<input type="checkbox"/>	Lifecycle Allocation	Starting with a higher equity investment allocation for an individual aged 18 years, the equity allocation is gradually reduced and transferred to Debt and Money Market Funds as an individual reaches the age 60 years.			
	<input type="checkbox"/>	Age: 18 – 30 years	Allocation 75%	Allocation 20%	Allocation 5%	100%
	<input type="checkbox"/>	Age: 31 – 40 years	Allocation 70%	Allocation 25%	Allocation 5%	100%
	<input type="checkbox"/>	Age: 41 – 50 years	Allocation 60%	Allocation 30%	Allocation 10%	100%
	<input type="checkbox"/>	Age: 51 – 60 years	Allocation 50%	Allocation 30%	Allocation 20%	100%
	<input type="checkbox"/>	Age: 61 years and above	Nil or Allocation 0%	Allocation 50%	Allocation 50%	100%

4. CHANGE IN BANK ACCOUNT DETAILS

Account Title: _____ Account Number: _____

Name of Bank and Branch: _____

5. CHANGE IN DELIVERY OF ACCOUNT STATEMENTS

Send by Email Send by Email & Post (Subject to Account Balance / Investment value of Rs. 100,000 or more) Hold both Email & Post

Please note that if no option is selected the account statements and transaction alerts will be sent through Emails only (Provided Email Address is available)

6. SMS SERVICE

I would like to receive SMS alerts: Yes No

7. CHANGE OF REGULAR CONTRIBUTION (INVESTMENT DETAILS)

I would like to make regular contributions as per the instructions given below.

Frequency of Regular Contribution Monthly Quarterly Semi Annual Annual

Contribution Amount (Rs.) _____ Expected Annual Contribution Amount (Rs.) _____

Start Date -- (dd - mm - yyyy) End Date -- (dd - mm - yyyy)

Debit Authority (tick one)

- Post-dated cheque(s) (12 for monthly, 4 for quarterly, 2 for semi-annual and 1 for annual frequency)
- Standing Instructions to the Bank to debit contribution amount from bank account and credit in favor of Fund(s) / Plan(s)
- Standing Instructions to the Employer to debit contribution amount from salary and credit in favor of Fund(s) / Plan(s)
- Contribution may be made by a third party on my behalf

8. CHANGE OF RETIREMENT AGE

Please specify expected retirement age _____ or expected date of retirement -- (dd - mm - yyyy)

Note: You can choose any age between 60 to 70 years or 25 years from the date of the first contribution (whichever is earlier).

Participant's Signature

Please supply documentary evidence of the changes requested through this document

9. FOR REGISTRAR USE ONLY

Form received on (Date & Time)	Date and attachments verified by	Data Input by

Ref #: 695, Date: 12 October 2015



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

NBP FULLERTON ASSET MANAGEMENT LIMITED

Guidelines for Completing Account Update Form

In respect of any change(s) desired by the Participant, in their particulars, a facility through this form is being provided to the Participants to incorporate such change(s) within the Register of Participants. However, such change will be permissible, provided it is authenticated by the required Authorized Signatories.

1. INFORMATION ABOUT THE PARTICIPANT

The Participant would need to state his/ her Name, NAFA A/c No. allotted at account opening stage.

- a. The Participant can change their Address/ Contact Details provided at the time of account opening.
- b. The Participant can change the status of Zakat by ticking of the available option as provided. It is also mandatory for the Participant to provide certified true copy of said declaration.
- c. The Participant can change the retirement age.

2. THE NOMINEE(S)

The Participant can Delete/ Add/ Change the Nominee(s) as registered at the time of account opening. As per Companies Ordinance 1984, nominee shall only be Spouse, Father, Mother, Brother, Sister, Son and Daughter including a step or adopted child.

3. BANK ACCOUNT

The Participant can change the Bank details as were provided in Account Opening Form.

4. DELIVERY OF STATEMENTS

The Participant may change the mode of delivery of account statements.

5. REGULAR CONTRIBUTION

The Participant can change his/her/ Regular Contribution amount and frequency.

6. ALLOCATION SCHEME

The Participant may change the allocation scheme not more than twice a year.