

NBP FUND MANAGEMENT LIMITED

REDEMPTION FORM (INDIVIDUALS AND INSTITUTIONS)
(Form Capital Protected / Principal Preservation Strategy Plan)



NBP Funds Account No.																				
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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 / Plan.

Principal Account Holder's Name: _____

1. REDEMPTION

Amount _____

2. BREAK-UP OF REDEMPTION*

Name of Underlying Funds	Number of Units	Or	Amount in Words
1- _____	_____		_____
2- _____	_____		_____
3- _____	_____		_____

* Redemption amount as mentioned in point number 1 shall be equal to the break-up of redemption.

Certificates Issued: No Yes, Certificate No.(s) _____

Please note that this redemption cannot be processed unless original Certificates, if issued to you, are returned to us. In case the certificates are lost, stolen or misplaced, please contact the Registrar/Transfer Agent at 7th Floor Clifton Diamond Building, Block No. 4, Scheme No. 5, Clifton Karachi.

3. PAYMENT INSTRUCTIONS

BANK ACCOUNT	REGISTERED MAILING ADDRESS																
You can get redemption in the Bank Account already Registered with NBP Funds or in your other personal Bank account	You can get redemption at your already registered mailing address or at a new mailing address as per the following instructions																
Please select any of the following: <input type="checkbox"/> Bank Account already registered with NBP Funds <input type="checkbox"/> Other Personal Bank Account (New Account) If redemption is required in a new Bank Account, please provide following details:	Please select the mode of Payment (Please tick anyone) <input type="checkbox"/> Cheque <input type="checkbox"/> Pay Order <input type="checkbox"/> Demand Draft (DD)																
<table border="1"> <tr> <td>Bank Name</td> <td colspan="3">_____</td> </tr> <tr> <td>Branch Name</td> <td>_____</td> <td>Branch Code</td> <td>_____</td> </tr> <tr> <td>Account Title</td> <td colspan="3">_____</td> </tr> <tr> <td>IBAN Account #</td> <td colspan="3">_____</td> </tr> </table>	Bank Name	_____			Branch Name	_____	Branch Code	_____	Account Title	_____			IBAN Account #	_____			Please select any of the following where we can send you the redemption instrument: <input type="checkbox"/> Mailing Address already registered with NBP Funds
Bank Name	_____																
Branch Name	_____	Branch Code	_____														
Account Title	_____																
IBAN Account #	_____																

4. DECLARATION

- I / We have read and understand the guidelines as stated overleaf and the Trust Deeds and Offering Documents of the underlying funds and the risks involved.
- Redemption price of units and conditions would be in accordance with the terms set in the Trust Deed.
- 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 **NBP Funds** and or Distributor / Facilitator after the cut off time, that transaction will be processed on the next working day and that I / We would not hold **NBP Funds** 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.

5. REASON OF REDEMPTION

Profitability of the Fund Services of **NBP Funds** Cash Requirement Others _____

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

Name :	_____	Signature :	_____
Name :	_____	Signature :	_____
Name :	_____	Signature :	_____
Name :	_____	Signature :	_____

7. 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)
NBP Referred - Name	Designation	CNIC	Emp. ID / Branch		

8. FOR REGISTRAR USE ONLY

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

Ref # : 1,705 Date : 16 April 2019



NBP FUNDS

Managing Your Savings

NBP FUND MANAGEMENT LIMITED

Guidelines for Completing Redemption Form (NAFA 03)

FUND NAMES, CODE

Fund Name	Fund Code	Fund Name	Fund Code
NBP Government Securities Liquid Fund Formerly; NAFA Government Securities Liquid Fund (NGSLF)	NGSLF	NBP Sarmaya Izafa Fund Formerly; NAFA Asset Allocation Fund (NAAF)	NSIF
NBP Money Market Fund Formerly; NAFA Money Market Fund (NMMF)	NMMF	NBP Islamic Sarmaya Izafa Fund Formerly; NAFA Islamic Asset Allocation Fund (NIAAF)	NISIF
NAFA Government Securities Savings Fund	NGSSF	NBP Balanced Fund Formerly; NAFA Multi Asset Fund (NMF)	NBF
NBP Riba Free Savings Fund Formerly; NAFA Riba Free Savings Fund (NRFSS)	NRFSS	NBP Islamic Stock Fund Formerly; NAFA Islamic Stock Fund (NISF)	NISF
NBP Mahana Amdani Fund Formerly; NAFA Savings Plus Fund (NSPF)	NMAF	NBP Stock Fund Formerly; NAFA Stock Fund (NSF)	NSF
NBP Financial Sector Income Fund Formerly; NAFA Financial Sector Income Fund (NFSIF)	NFSIF	NBP Islamic Energy Fund Formerly; NAFA Islamic Energy Fund (NIEF)	NIEF
NBP Income Opportunity Fund Formerly; NAFA Income Opportunity Fund (NIOF)	NIOF	NAFA Financial Sector Fund	NFSF
NBP Savings Fund Formerly; NAFA Income Fund (NIF)	NBP-SF	NBP Islamic Mahana Amdani Fund Formerly; NBP Aitemaad Mahana Amdani Fund (NAMAF)	NIMAF
NBP Islamic Savings Fund Formerly; NAFA Islamic Income Fund (NIIF)	NBP-ISF	NBP Islamic Regular Income Fund Formerly; NBP Aitemaad Regular Payment Fund (NARPF)	NIRIF
NBP Islamic Money Market Fund Formerly; NAFA Islamic Money Market Fund (NIMMF)	NIMMF		

This Form would be used for disinvestment of unit from NBP Funds.

- The Account Holder would need to state his / her name and the NBP Funds Account Number of the underlying funds.
- 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 certificates would need to be attached with the redemption form.

REDEMPTION DETAILS

In this section, the Account Holder may choose to specify the disinvestments in terms of Rupess or Units, as per convenience.

INSTRUCTIONS REGARDING REDEMPTION PROCEEDS

- Payment of redemption proceeds will be made by the Trustee within six Business days, after the receipt of a properly documented request for Redemption of Units by the Company.
- 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.
- 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

- All authorized individuals/signatories as specified in the Account Opening Form (NBP Funds 01) under the section "Account Operating Instructions" will have to sign this form, as per given instruction and specify their names.
- 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 Partial Redemption of Certificate(s) will not be entertained.