



NBP FUNDS

Managing Your Savings

NBP FUND MANAGEMENT LIMITED

Guidelines for Completing Redemption Form (NBP Funds 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
NBP Government Securities Savings Fund Formerly; NAFA Government Securities Savings Fund (NGSSF)	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	NBP Financial Sector Fund Formerly; NAFA Financial Sector Fund (NFSF)	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	NBP Islamic Daily Dividend Fund	NIDDF

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

- The Account Holder would need to state his / her name and the NBP Funds Account Number of the Fund or Plan.
- 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.