

NBP Funds 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 / Plan.

Principal Account Holder's Name: _____

1. REDEMPTION DETAILS1. Name of Fund / Plan _____ Fund / Plan Code: _____
(Please see Fund / Plan names & codes mentioned on the back page of the form)

No. of Units: _____ OR Amount (Rs.) _____

2. Name of Fund / Plan _____ Fund / Plan Code: _____
(Please see Fund / Plan names & codes mentioned on the back page of the form)

No. of Units: _____ OR Amount (Rs.) _____

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. Cooling off Right: I am availing my cooling off Right.

(Cooling off Right can be exercised within 3 days of the receipt of initial Account Statement).

2. PAYMENT INSTRUCTIONS**BANK ACCOUNT**You can get redemption in the Bank Account already Registered with **NBP Funds** or in your other personal Bank account**REGISTERED MAILING ADDRESS**

You can get redemption at your already registered mailing address

Please select any of the following:

-
- Bank Account already registered with
- NBP Funds**
-
-
- 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)

-
- Cheque
-
- Pay Order
-
- DD

Account Title														
Account / IBAN #														
Bank Name											<input type="checkbox"/> Conventional Banking	<input type="checkbox"/> Islamic Banking		
Branch Name											Branch Code			

3. DECLARATION

- I / We have read and understand the guidelines as stated overleaf and the Trust Deeds and Offering Documents of the fund / Plan and the risks involved.
- Redemption Rates 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.

4. REASON OF REDEMPTION Profitability of the Fund / Plan Services of **NBP Funds** Cash Requirement Others _____**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)
NBP Referred - Name	Designation	CNIC		Emp. ID / Branch	

7. FOR REGISTRAR USE ONLY

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

Guidelines for Completing Redemption Form (NBP Funds 03)

FUND NAMES, CODE & SALES LOAD

Fund Name	Fund Code	Fund Name	Fund Code
NBP Government Securities Liquid Fund	NGSLF	NBP Islamic Sarmaya Izafa Fund	NISIF
NBP Money Market Fund	NMMF	NBP Balanced Fund	NBF
NBP Government Securities Savings Fund	NGSSF	NBP Islamic Stock Fund	NISF
NBP Riba Free Savings Fund	NRFSF	NBP Stock Fund	NSF
NBP Mahana Amdani Fund	NMAF	NBP Islamic Energy Fund	NIEF
NBP Financial Sector Income Fund	NFSIF	NBP Financial Sector Fund	NFSF
NBP Income Opportunity Fund	NIOF	NBP Islamic Mahana Amdani Fund	NIMAF
NBP Savings Fund	NBP-SF	NBP Islamic Regular Income Fund	NIRIF
NBP Islamic Savings Fund	NBP-ISF	NBP Islamic Daily Dividend Fund	NIDDF
NBP Islamic Money Market Fund	NIMMF	NAFA Islamic Asset Allocation Fund – I	NIAAF-I
NBP Sarmaya Izafa Fund	NIPPF-II	NAFA Islamic Asset Allocation Fund – II	NIAAF-II
NAFA Islamic Principal Protected Fund - II	NSIF	NAFA Islamic Asset Allocation Fund – III	NIAAF-III
		NBP Government Securities Plan - I	NGSP-I

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.