

TRANSFER FORM (INSTITUTIONS)

(FORM: NBP Funds - 04) (Please see guidelines overleaf before completing this form)

Date: _____				
I / We the undersigned transferor(s) being the registered holder(s) of under mentioned Unit(s), transfer the said Unit(s) to the hereinafter named transferee(s) subject to the Trust Deeds & Offering Documents of the respective Funds.				
1. TRANSFEROR (FILL IN BLOCK LETTERS)				
Transferors A/c #				
Name (Principal Account Holder): _____				
Name of Fund: _____			Fund Code: _____	
(Please see fund names and codes mentioned on the back side of the form)				
Transfer particular either in number of Units or in Amount (Rs.)	No. of Units		OR	Amount (Rs.)
Certificates Issued: <input type="checkbox"/> No <input type="checkbox"/> Yes, Certificate No.(s)				
Please note that this Transfer can not be processed unless original Certificates, if issued to you, are returned to us.				
DECLARATION: "I AGREE WITH THE TERMS AND CONDITIONS OF THE TRANSFER AND ACKNOWLEDGE THAT FROM HEREINAFTER I HAVE NO CLAIM OVER THE UNITS TRANSFERRED BY ME".				Signature by Principal Account Holder
2. ACCEPTANCE BY TRANSFEROR JOINT HOLDER(S)				
Name	Signature (incase of institution please also affix stamp)		Verification (For Official use only)	
3. TRANSFEREE DETAILS (PLEASE SEE OVERLEAF)				
Name (Principal Account Holder)			Signature (incase of institution please also affix stamp)	
NBP Funds A/c #				
NOTE: If the transferee(s) is not an account holder of NBP Funds, kindly fill in the Account Opening Form (NBP Funds 01)				
4. ACCEPTANCE BY TRANSFEREE JOINT HOLDER(S)				
Name	Signature (incase of institution please also affix stamp)		Verification (For Official use only)	
5. DECLARATION				
1. I / We will not claim Repatriation from Pakistan of dividends and Sale proceeds of the units except as permissible under the rules of State Bank of Pakistan or Ministry of Finance, Government of Pakistan. 2. I / We have read and understood the guidelines as stated overleaf and the Trust Deeds and Offering Documents of the Fund and the risks involved. 3. I / We ratify that the information provided in the form is correct. 4. I / We understand that if transfer 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 transfer form on the next working day. 5. I / We for and on behalf of the above named entity (by whatever name called) hereby agree and give consent to NBP Fund Management Limited for performing Know-Your-Customer related verification including but not limited to Identity Verification i.e. (NADRA Verisys of directors/trustees/partners/ultimate beneficial owner(s)/officers/any other person by whatever name called and authorized signatories) and/or any other verification as may be required pursuant to regulatory requirement(s) either on its own or through third party service provider initially or any subsequent changes therein.				
Signature-Principal Applicant		Signature-Joint Applicant 1		Signature-Joint Applicant 2
				Signature-Joint Applicant 3
6. DISTRIBUTOR / FACILITATOR INFORMATION (For Office Use Only)				
Distributor / Facilitator Name / Code	Signatures of Distributor / Facilitator		Transaction No.	Transaction Date
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 Transfer Form (NBP Funds 04)

FUND NAMES, CODE & SALES LOAD

Fund Name	Fund Code	Sales Load (%)	Fund Name	Fund Code	Sales Load (%)
NBP Government Securities Liquid Fund*	NGSLF	0%	NBP Sarmaya Izafa Fund**	NSIF	3%
NBP Money Market Fund*	NMMF	0.5%	NBP Islamic Sarmaya Izafa Fund**	NISIF	3%
NBP Government Securities Savings Fund*	NGSSF	1%	NBP Balanced Fund**	NBF	3%
NBP Riba Free Savings Fund*	NRFSF	0.5%	NBP Islamic Stock Fund**	NISF	3%
NBP Mahana Amdani Fund*	NMAF	0.5%	NBP Stock Fund**	NSF	3%
NBP Financial Sector Income Fund*	NFSIF	1%	NBP Islamic Energy Fund**	NIEF	3%
NBP Income Opportunity Fund*	NIOF	1%	NBP Financial Sector Fund**	NFSF	3%
NBP Savings Fund*	NBP-SF	1%	NBP Islamic Mahana Amdani Fund	NIMAF	1%
NBP Islamic Savings Fund*	NBP-ISF	1%	NBP Islamic Regular Income Fund	NIRIF	3%
NBP Islamic Money Market Fund	NIMMF	0.5%	NBP Islamic Daily Dividend Fund	NIDDF	0.5%
NBP Cash Plan-I	NCP-I	3%	NBP Income Plan-I	NIP-I	3%
NBP Cash Plan-II	NCP-II	3%	NBP Government Securities Plans	NGSP	3%
NBP Fixed Term Munafa Plan	NFTMP	-	NBP Islamic Fixed Term Munafa Plan	NIFTMP	-

* Sales load excluding Govt. Tax, No load is to be charged on investment exceeding Rs. 26,000,000/- for individuals & Rs.16,000,000 for others.
** Sales load excluding Govt. Tax, No load is to be charged on investment exceeding Rs. 101,000,000/- for individuals & Rs.50,000,000 for others.

THE FORM IS APPLICABLE IF THE PRINCIPAL ACCOUNT HOLDER WISHES TO TRANSFER ALL OR PART OF HIS HOLDING IN UNITS OR IN AMOUNT TO ANY INDIVIDUAL.(INCASE INSTITUTION PLEASE ALSO AFFIX STAMP).

INFORMATION ABOUT THE PRINCIPAL ACCOUNT HOLDER / TRANSFEROR

- 1 The Account Holder / Transferor would need to state his/her/Institution's name and NBP Funds A/c No.
- 2 The Account Holder / Transferor would need to mention the No. of Units or Amount of his investment to be transferred to other account.
- 3 In case of Certificates, if issued; kindly attach the issued Certificate(s), without which transfer of units will not be processed.
- 4 Transfer of Units would be subject to verification of transferor's particulars and completion of necessary formalities.

INFORMATION ABOUT THE TRANSFEREE(S)

- 1 The Account Holder would need to state transferee(s) name and NBP Funds A/c No.
- 2 Transferee's signatures are also required in order for the transfer request to be processed.
- 3 If the transferee(s) is not an account holder of NBP Funds, kindly fill in the Account Opening Form (NBP Funds 01) and submit necessary documentation for Account Opening.

Disclaimer

The use of the name and logo of National Bank of Pakistan does not mean it is responsible for the liabilities/ obligations of the Company (NBP Fund Management Limited) or any investment scheme managed by it.

تفصیلات