NBP FUND MANAGEMENT LIMITED

Withdrawal & Transfer Form-03
Form: NAFA INCOME PAYMENT PLAN /
NAFA ISLAMIC INCOME PAYMENT PLAN



											managing rour oavii
Date:						-					
NBP Funds Account No.							+				
Name (Mr/Ms/Mrs.)			1 1		-						
1. Withdrawal Type Please select any one of the op Withdrawal by participa (Specify in Section 5) Withdrawal by successor	oility	rticipa	Early withdrawal by participant Transfer to another Income Payment Plan by participan (Specify in Section 4) Transfer to an Annuity Plan by an Insurance Company								
2. Withdrawal Details (For Participar For Participant (Please tick on	nt)	re or death	ii oi pai	rticipa							,,
Encash full balance Encash Monthly Sub-Pl Transfer for Participant Encash	an (speci	ify percent% (spec% (spechuity Plan rance Co. / 'Participant	tage) cify percent and the second a	% or Rscentage Pe Ss M On Accessurance	e) / Punsion	urchasen Fund	Note:	n Sub-Plan (specify percentage) proved Income Payme nsfer Name of Pension Effective Date (Pleas Effective date shall not be les Rela CN Ccessor new Individuent statement)	nt Plan with Plan Plan In Fund Mar See refer note be See than seven (2) Ition VIC/NICOP	or Rs. and retain h balance in selected nager / Insurance ellow) 7 days from the receip No Account (Attach account of Annuity	to of Transfer Form by NBP Funds Illocation Count opening form)
4. Tax Details (For Participant/Succe: lease provide income details for the precedor more than 50% of the accumulated bala Tax Year Tax Year Tax Year	ssor) ding three ance at the	years as per li e retirement aç Ta : 	Income Ta ge. xable Ir xable Ir	ncome	s filed v	with the	Federa	Board of Revenue (FBR) . N	Not required inc Tax Paid/Pay Tax Paid/Pay	case of transfer to anoth yableyable	
Note: Please attach copies of Income Tax	Returns f	iled with FBR	R for the p	receding	g three	(3) years		_			_
5. Payment Instructions (For Participa	ant/Succ	cessor)									
I would like to receive the encashment amo Cheque Bank Account Numbe Bank Name & Branch Note: Online account transfer 6. Declaration & Signature(s)	ount in the	form of: Pay Orde						nd Draft Bank Accour Bank Addres:	nt Title		(Please refer note below)
I undersigned the registered participant or suc understood the Trust Deed and Offering Doc conditions, rules, and regulations as mentione form that govern the transaction mentioned he initial sub - Plan allocation I choose earlier wl I / We hereby agree and give consent to NBF Number / IBAN and Mobile Number verificat be binding on the ultimate beneficial owner of (dd - mm - yy)	cument / Sed in these erein and a hich may o P Fund Ma tion and/or	Supplementary e documents ar acknowledge r change my mo anagement Lin r any other ver	y Offering and after de understand onthly Pens mited for p rification a	Docume eduction ding the sion amo performir as may be	ent of to of apporisks in ount or ng Know e requir	the Penst dicable Ta nvolved p risk alloo w-Your-C	ion Fur ax if an rior to cation. Custome	nd and understand that the w y as per Income Tax Ordinand submission of this form. I und er related verification, includi	vithdrawal/trans ce 2001. I have lerstand that par ng but not limit	fer (as the case may be carefully read and com tial withdrawal from Inc ted to Identity Verificati r through third party ser	e) would be made under the terms, pleted all applicable sections of this come Payment Plan may change the on (NADRA Verisys), Bank Account
7. DISTRIBUTOR / FACILITATOR INF	ORMAT	ION (For O	Office Use	e Only)					- ar despuiso	
Approached by		Clien					Dist	ributor / Facilitator	r Name / 0	Code	Transaction Date
NBP Funds Sales Staff Self NBP Referred - Name							CNIC Em			p. ID / Branch	
Form Received on (Date & Time)		nature Veri ame & Sigr				Ce		ates Verified & efaced By	Trans	action No.	Date Input By



Instructions & Guidelines

1.General Guidelines

- 1. At the request of the participant/successor, the Transfer Agent will verify the signature, holding and other relevant details as stated in the Withdrawal & Transfer Form.
- 2. Incase of such verification, the verified Withdrawal and Transfer Form will be the only document accepted by the Trustee for encashment. If the verified Withdrawal & Transfer Form is lost, destroyed, or mutilated, a new Withdrawal & Transfer Form will be verified by the Transfer Agent upon application by the participant/successor and on payment of such costs and on such terms so as to evidence indemnity and security.
- 3. Pension Fund Manager or Trustee has the right to reject application in case any document(s)/evidence required to be submitted by the participant/successor not available / incomplete.
- 4. Zakat if applicable will be deducted (incase zakat affidavit has not been provided)

2. Withdrawal by Successor

Following Documents required incase of Withdrawal by Successor:

- Succession certificate from the court of law,
- 2. Copy of CNIC/NICOP of Successor,
- 3. Death Certificate of deceased participant issued by provincial government.
- 4. Tax May be deducted by the pension fund manager as required under Income Tax Ordinance 2001.

3. Transfer to other Pension Fund by participant

- 1. In-case of Transfer to Income Payment Plan of another Pension Fund (Manager), only once in a year allowed persently as per rules. units of such value which are sufficient to meet the requested amount of transfer, held in the Individual Pension Account of the participant, shall be redeemed at the Net Asset Value of each of the pertinent sub-funds notified at the close of the Business Day corresponding to the effective date of transfer. A cheque for the requested transfer amount shall then be sent directly to the new Pension Fund (Manager), under advice to the participant.
- 2. There shall be no Tax or charges on such transfers.
- 3. The notice for the change of the Pension Fund (Manager), specifying the name of the new Pension Fund (Manager) shall be sent by the participant at least seven days before the effective date of transfer.
- 4. In absence of any prior notice before the submission of this form, the form will be considered as a notice and accordingly the effective date of transfer will be 7 days after the receipt of form.