

Version: LIL-AOF-C-Form-100124

PRINCIPAL ACCOUNT HOLDER   Name(as per CNIC)   Mr. /Mrs. /Ms. /Ms   Contact No.   Investment Detail   Name of Fund   Type   Amount in Rs.   Payment Instrument Details   Date   Cheque No. / Online Transfer   Bank Name   Bank Name   For Monthly/Quarterly Saving Payment Options   100% Profit   90% Profit withcapital growth   90% Profit withcapital growth   90% Profit withcapital growth   Systematic withdrawal Rs.   (nc case of fixed withdrawal amount, principal amount may be diminished)   I authorize LIL to redeem my units to pay requested amount at regular interval based in the above instruction.	Amount in Words
Name(as per CNIC)       Mr. Ats., Als.         Contact No.       Investment Detail         Investment Detail       Type         Payment Instrument Details       Investment Details         Date       Cheque No. / Online Transfer         Bank Name       Investment Details         Date       Cheque No. / Online Transfer         Bank Name       Investment Details         Date       Cheque No. / Online Transfer         Bank Name       Investment Details         Date       Cheque No. / Online Transfer         Bort       Gow Profit         Investment Details       Investment Details         Date       Cheque No. / Online Transfer         Bank Name       Investment Name         Investment Name       Investment Name         Investment Details       Systematic withdrawal Rs.         Investment Name       Systematic withdrawal Rs.         Introduct Lit to redeem my units to pay requested amount at regular interval based in the above instruction.         Units Mode Holdings (Optional)       Cotion of Grights for Investor         Individual investor(s) and caim refund of their first time investment in a fund (cooling off right) along with deducted fornt end (if at to the deduction of any applicable contingent load (back end load) and taxes.         Cooling off Grights for Investore	Branch Frequency of Payment
Mr. Alts. Ads	Branch Frequency of Payment
Investment Detail       Type       Amount in Rs.         Payment Instrument Details       Image: Cheque No. / Online Transfer       Bank Name         Date       Cheque No. / Online Transfer       Bank Name         Image: Cheque No. / Online Transfer       Bank Name       Image: Cheque No. / Online Transfer         For Monthly/Quarterly Saving Payment Options       Image: Cheque No. / Online Transfer       Bank Name         Image: Optimized Saving Payment Options       Image: Cheque No. / Online Transfer       Bank Name         Image: Optimized Saving Payment Options       Image: Cheque No. / Online Transfer       Bank Name         Image: Optimized Saving Payment Options       Image: Cheque No. / Online Transfer       Bank Name         Image: Optimized Saving Payment Options       Image: Cheque No. / Online Transfer       Image: Cheque No. / Online Transfer         Image: Optimized Saving Payment Options       Image: Cheque No. / Online Transfer       Image: Cheque No. / Online Transfer         Image: Optimized Saving Payment Optimized Saving Cheque No. / Online Transfer       Image: Cheque No. / Online Transfer       Image: Cheque No. / Online Transfer         Image: Optimized Saving Cheque No. / Online Transfer       Image: Cheque No. / Online Transfer       Image: Cheque No. / Cheque Nold	Branch Frequency of Payment
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Payment Instrument Details         Date       Cheque No. / Online Transfer         Bank Name         Cheque No. / Online Transfer         Bank Name         Bank	Branch Frequency of Payment
Date         Cheque No. / Online Transfer         Bank Name           Date         Cheque No. / Online Transfer         Bank Name           Image: Cheque No. / Online Transfer         Bank Name         Image: Cheque No. / Online Transfer           Image: Cheque No. / Online Transfer         Bank Name         Image: Cheque No. / Online Transfer           Image: Cheque No. / Online Transfer         Bank Name         Image: Cheque No. / Online Transfer           Image: Cheque No. / Online Transfer         90% Profit periodically & remaining at financial year end           Image: Online Transfer         90% Profit withcapital growth         Systematic withdrawal amount, principal amount may be diminished)           I authorize LIL to redeem my units to pay requested amount at regular interval based in the above instruction.         Phys           CDS Information: Participant/IAS ID:         Clien         Coling off Rights for Investor           I individual investor(s) can claim refund of their first time investment in a fund (cooling off right) along with deducted front end (if at to the deduction of any applicable contingent load (back end load) and traces.         Cooling off reiod shall be three business day commencing from the date of issuance of Investment AcknowledgmentLetter.           • Refind can be obtained by submitting written request at any of LLL office/branch.         The units held will be redeemed at the redemption price applicable on the date of submission of request (as per applicable Note:           • Please write your Account No. (	Frequency of Payment
Date         Cheque No. / Online Transfer         Bank Name           Date         Cheque No. / Online Transfer         Bank Name           Image: Cheque No. / Online Transfer         Bank Name         Image: Cheque No. / Online Transfer           Image: Cheque No. / Online Transfer         Bank Name         Image: Cheque No. / Online Transfer           Image: Cheque No. / Online Transfer         Bank Name         Image: Cheque No. / Online Transfer           Image: Cheque No. / Online Transfer         90% Profit periodically & remaining at financial year end           Image: Optimic No. / Online Transfer         90% Profit in the apital growth         Systematic withdrawal amount, principal amount may be diminished)           I authorize LIL to redeem my units to pay requested amount at regular interval based in the above instruction.         Phys           CDS Information: Participant/IAS ID:         Clien         Coling off Rights for Investor           I individual investor(s) can claim refund of their first time investment in a fund (cooling off right) along with deducted front end (if at to the deduction of any applicable contingent load (back end load) and traces.         Cooling off reid shall be three business day commencing from the date of issuance of Investment AcknowledgmentLetter.           Refund can be obtained by submitting written request at any of LLL ofrice/branch.         The units held will be redeemed at the redemption price applicable on the date of submission of request (as per applicable)           Note:         Pl	Frequency of Payment
Date       Cheque No. / Online Transfer       Bank Name         Date       Cheque No. / Online Transfer       Bank Name         Image: Cheque No. / Online Transfer       90% Profit withcapital growth         Image: Online Transfer       90% Profit withcapital growth       Systematic withdrawal amount, principal amount may be diminished)         I authorize LIL to redeem my units to pay requested amount at regular interval based in the above instruction.       Units Mode Holdings (Optional)       Account Statement       Phys         CDS Information: Participant/IAS ID:       Clien       Clien       Cooling off Rights for Investor       Clien         Voling off-priodshalbe three business day commencing from the date of issuance of Investment Acknowledgment Letter.       Phys       Refind Can be obtained by submitting written request at any of LIL office thrank.         • The units held will be redeemed at the redeemption price applicable on the date of submission of request (as per applicable Note:       • Please write your Account No. (if any) or CNIC No. (In case of new investors) on the front	Frequency of Payment
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90% Profit withcapital growth       Systematic withdrawal Rs. (in <i>case of fixed withdrawal amount, principal amount may be diminished</i> )         I authorize LIL to redeem my units to pay requested amount at regular interval based in the above instruction.         Units Mode Holdings (Optional)       Account Statement         Physic         CDS Information: Participant/IAS ID:       Clien         Cooling Off Rights for Investor       Individual investor(s) can claim refund of their first time investment in a fund (cooling off right) along with deducted front end (if at to the deduction of any applicable contingent load (back end load) and taxes.         • Cooling off period shall be three business day commencing from the date of issuance of Investment Acknowledgment Letter.         • Refund can be obtained by submitting written request at any of LL Office/branch.         • The units held will be redeemed at the redemption price applicable on the date of submission of request (as per applicable Note:         • Please write your Account No. (if any) or CNIC No. (In case of new investors) on the front of cheque. In any case cash will no that will be rejected For Name and type of Funds please refer to the next page. Please prepare payment instrument-CDC 1         Declaration and Specimen Signature of Account Holder(s)         //We hereby confirm that all information provided in this form is true and correct to the best of my/our knowledge. I/We as these lowers of my/our knowledge. I/We as these lowers and misk of the product and //we have understond that investment in units of mutual fundo/CS an shareholders of AMCs are not responsible for any loss to investor resulting	Monthly Quarterly
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Units Mode Holdings (Optional)       Account Statement       Physical Statement         CDS Information: Participant/IAS ID:       Clien         Cooling Off Rights for Investor       Individual investor(s) can claim refund of their first time investment in a fund (cooling off right) along with deducted front end (if at to the deduction of any applicable contingent load (back end load) and taxes.         Cooling off periodshall be three business day commencing from the date of issuance of Investment Acknowledgment Letter.         Refund can be obtained by submitting written request at any of LLL office/branch.         The units held will be redeemed at the redemption price applicable on the date of submission of request (as per applicable Note:         Please write your Account No. (if any) or CNIC No. (In case of new investors) on the front of cheque. In any case cash will no that will be rejected. For Name and type of Funds please refer to the next page. Please prepare payment instrument-CDC 7         Declaration and Specimen Signature of Account Holder(s)         I/We hereby confirm that all information provided in this form is true and correct to the best of my/our knowledge. I/We cfeatures and risk if the product and I/we have understood these features and risks in which I/we have agreed to invest. I/We merist or suitability of any and all advice and/or recommendations of LL before relying on the same to enter into any transaction.         Shareholders of AMCs are not responsible for any loss to investor result of my/our decision. I/We have been fully informed and understand that investment in units of mutual funds/CIS are Shareholders of the same.         Signature of Principal / Joint	Semi-Annually Annually
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Form Received By Name & Signature of Reporting Agent Order Number	e that I/we shall assume sole responsibility for determining t fe will not hold LLL responsible for any loss which may occur as ust Deeds and Supplemental Offering Documents that gove t bank deposits, not guaranteed and not issued by any persy AMCs unless otherwise mentioned. I/We also confirm having t
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We have read and understood the Fund Manager Report, associated charges and the Risk Level of the invested fund as	Signature and Stamp of Distributor Signature and Stamp of Transfer Agent