

# Redemption Application Form



Lucky Investments

Day	Month	Year

Portfolio No.:

## PRINCIPAL ACCOUNT HOLDER

Name (as per CNIC)  
Mr./Mrs./Ms./M/s:

Contact No.:

## REDEMPTION DETAILS

Name of Fund	Unit Type	No. of Units	Amount in Rs.	Amount in Words

**CDS Information:** Participant/IAS ID:

Client/House/Investor A/c #:

## INSTRUCTION REGARDING REDEMPTION PROCEEDS

☐ Credit my bank account as per details

☐ Credit my other bank account (please provide complete details)

☐ Others

provided earlier (default)

Bank account number: \_\_\_\_\_

(please specify): \_\_\_\_\_

☐ To be sent to my registered address

Name of bank and branch: \_\_\_\_\_

## NOTE:

- For Name and Type of Funds please refer to the next page.
- Applicable Zakat/CGT will be deducted from investor's account in addition to the Redemption amount.
- Redemption can only be made from one fund. However, multiple funds can be listed separately.
- Attach physical certificates (if issued) at the time of redemption.
- In case available amount in a fund is less than the amount requested in this form, the entire amount will be redeemed.
- In case of any change in authorized signatories of Corporate Investors, please attach updated list of signatories.

## REASON(S) FOR REDEMPTION

☐ Cash Requirement

☐ Investment in Business

☐ Investment in Real Estate

☐ Performance of the Fund

☐ Services of LIL

☐ Others, please specify \_\_\_\_\_

## DECLARATION AND SPECIMEN SIGNATURE OF ACCOUNT HOLDER(S)

I/We hereby confirm that all information provided in this form are true and correct to the best of my/our knowledge. I/We confirm that the representative of Lucky Investments Limited/distributor has explained the features and risk of the product and I/we have understood these features and risks in which I/we have agreed to Redeem. I/We agree that I/we shall assume sole responsibility for determining the merits or suitability of any and all advice and/or recommendations of Lucky Investments Limited before relying on the same to enter into any transaction. I/We will not hold Lucky Investments Limited responsible for any loss which may occur as a result of my/our decision. I/We further confirm that i/we have read the trust Deeds, Offering Documents, Supplemental Trust Deed and Supplemental Offering Documents that govern these Investment transactions. I/We also confirm having the knowledge of applicable load percentages.

\_\_\_\_\_  
Signature of Principal/Joint Account Holder(s) (rubber stamp in case of Institutional Clients)



**APPLICATION CHECKLIST (To be filled by Sales Officer)**

Physical Unit Certificate	Redemption Request Report of CDC/Broker	List of Signatories	Other
Form Received By	Name and Signature of Reporting Agent	Signature and Stamp of Distributor	
Order Number			
Reporting Date	Trade Authorized by	Signature and Stamp of Transfer Agent	
Order Authorized by			

**REMARKS:**

**GUIDELINES**

**General Instructions**

- Please complete the Redemption Form in BLOCK LETTERS and write with a ball pen.
- This form is required at the time of redemption of units of the respective fund(s).
- It shall be the responsibility of the applicant to pay all stamp and other duties, taxes and processing charges (if applicable) upon submission of this form.
- Account Holder Information:
- Applicant name, investor ID No. and CNIC / Passport No. should be clearly mentioned in the form. Physical Certificate Details:
- In case of Physical Certificate(s) (if issued), then original Physical Certificate(s) must be attached with the Fund Redemption Form along with certificate number(s) clearly mentioned in the form.
- CDS Account Details:
- In case of holding in CDS (if any), CDS Redemption Request (duly signed and stamped) must be attached with Redemption Form along with complete CDS details.
- Zakat will be deducted, in case Zakat affidavit has not been submitted. (CZ-50)
- Back end load will be applicable as per constitutive documents of the funds / plan
- Redemption Details:
- The Unit Holder may choose to specify the redemption in terms of Rupees or Units. For redemption of all Units please simply write the word "All" in the number of units column.
- Payment Instructions:
- Redemption Payment to Unit Holder(s) shall be made either through cross cheque / pay order / online bank transfer. However, in case of online payment transfer, the bank account status should be "Online" for the said transfer. Any error in filling this information may cause delay in transfer of funds to the said Unit Holder(s) or in case of any discrepancy in the bank details, payment will be made through cross cheque / pay order in the name of principal unit holder.
- Payment of redemption proceeds shall be made within 06 business days after receipt of the form.
- Queue System:
- If redemption request on any single day exceeds 10% of the total number of units issued, the Trustee on the instruction of Management Company may redeem only 10% on first come first serve basis and defer the balance to the next business day.
- Account opening form for inactive accounts
- Other Instructions
- In case the Unit Holder(s) signature(s) varies from the specimen signature(s) provided in the Account Opening Form, the transaction will be treated as "Cancelled".
- In case the form has been filled by the guardian on behalf of the minor, the name of the guardian should be written clearly in the form. Note that the payment shall be made in the name of the Guardian only.
- If acknowledgement is not received within six working days, the Unit Holder(s) should immediately contact LIL.