



# FCIL First Capital Investments Limited

**Account to Account Transfer Form (Individual and Institutions)**  
**(Please see guidelines overleaf before completing this form)**

Date (DD-MM-YYYY)

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I/ We apply for Transfer of units of FCIL subject to provision of Trust Deed and offering document

### INFORMATION ABOUT THE PRINCIPLE ACCOUNT HOLDER (FILL IN BLOCK LETTERS)

Applicant's Status  Individual  Company  Pension Fund  Provident Fund  Insurance Company  Commercial Bank  Modaraba  Non Profit Organization  NBFC

### Account Details Transferor

Name of Applicant: \_\_\_\_\_

FCIL Account No. \_\_\_\_\_ CDC Sub-Account/Investor Account No. \_\_\_\_\_

CNIC / Passport No.: \_\_\_\_\_ National Tax No.: \_\_\_\_\_

To be filled by individuals only

Father's / Husband's Name: \_\_\_\_\_ Mother's Name: \_\_\_\_\_

Name of Guardian (for minor applicant): \_\_\_\_\_ Relationship with Minor: \_\_\_\_\_

### Account Details Transferee (please complete account opening and KYC forms unless already registered)

Name of Applicant: \_\_\_\_\_

FCIL Account No. \_\_\_\_\_ CDC Sub-Account/Investor Account No. \_\_\_\_\_

CNIC / Passport No.: \_\_\_\_\_ National Tax No.: \_\_\_\_\_

To be filled by individuals only

Father's / Husband's Name: \_\_\_\_\_ Mother's Name: \_\_\_\_\_

Name of Guardian (for minor applicant): \_\_\_\_\_ Relationship with Minor: \_\_\_\_\_

### Details for Unit(s) Transfer

Fund Name: \_\_\_\_\_ Aggregate No. of Unit(s): \_\_\_\_\_

No. of Electronic Unit(s) \_\_\_\_\_ No. of Physical Certificates Unit(s) \_\_\_\_\_

Type of Units:

- Income Units
- Growth Units



## FCIL First Capital Investments Limited

### Declaration (Transferor – For All Applicants)

I/We the undersigned transferor(s) being the registered holder(s) of under mentioned Unit(s)/amount transfer the said Unit(s) to the hereinafter named transferee(s) subject to the Trust Deed(s) and Offering Document(s) of the respective Fund(s).

I/We agree with the terms and conditions of the transfer and acknowledge that from hereinafter I/We have no claim over the units transferred by me/us.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

### Declaration (Transferee – For All Applicants)

1. I/We will not claim Repatriation from Pakistan of dividends and Sale proceeds of the units except as permissible under the Rules of the State Bank of Pakistan or Ministry of Finance, Government of Pakistan.

2. I/We have read and understood the Trust Deed(s) and Offering Document(s) of the Fund(s) and the risks involved.

3. I/We ratify that the information provided in this form is correct.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature



**FCIL** First Capital Investments Limited

**Proof of Application for Account to Account Transfer (investor copy)**

Date: \_\_\_\_\_

Transferor Account No.: \_\_\_\_\_ Transferee Account No.: \_\_\_\_\_

Aggregate No. of Unit(s): \_\_\_\_\_

Agent Name: \_\_\_\_\_

Receiving Stamp and Signature: \_\_\_\_\_



## FCIL First Capital Investments Limited

### Reference Notes:

- If any field is not applicable kindly write N/A.
- The form must be signed by the persons as per the list of authorized signatories (along with a company stamp in case of institutional customers).
- In case the applicant is Minor; guardian's authenticated CNIC copy by his/her banker shall be provided. His/Her form will also need to be signed by the guardian as an authorized signatory.
- In case of Minor/ Guardian/ Shaky Signatures/ Illiterate Applicant/ Thumb Impression then he/she is required to submit either a clear copy of CNIC / "B Form" (in case of Minor) authenticated by his/her banker. His/Her form would also need to be signed by two witnesses.
- Management Company or Trustee has the right to reject application in accordance with the Trust Deed and/or Offering Document.
- All transaction are subject to levies, duties, charges, taxes etc. (if applicable) as per the relevant statutes enforced for the time in Pakistan.
- All correspondence will be made with First Applicant only.
- **Documents Required:**
  - In case the transferee is not an existing client of FCIL, he/she/they shall be required to complete and provide the registration form.
  - Physical certificate(s) as specified in this form.
  - In case transferor is an institution- board resolution authorizing the transaction.
  - In case the transferee is an institution- board resolution authorizing the transaction.
- For transfers from institutional to individual investors and/or vice versa, please fill all relevant sections

**If you need any assistance or require additional information, Please contact our representative:**

First Capital Investments Limited

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