



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) - -

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	<input type="checkbox"/> Individual <input type="checkbox"/> Company <input type="checkbox"/> Pension Fund <input type="checkbox"/> Provident Fund <input type="checkbox"/> Insurance Company <input type="checkbox"/> Commercial Bank <input type="checkbox"/> Modaraba <input type="checkbox"/> Non Profit Organization <input type="checkbox"/> 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



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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: _____



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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

First Capital House

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