

Principal Account Holder's Information

 Form Number:

 Name Mr. / Mrs. / Ms. / M/s. Investor Account Number

 CNIC / NICOP / Passport No.
Payment Details

 Mode of Payment Cheque PayOrder Demand Draft

Payment Instrument Details

 Drawn on (Bank) Instrument No.

 Name of the Bank Branch City
Investment Details

Name of Fund	Type of Units	Unit Class	Amount in PKR
<input type="checkbox"/> Lakson Income Fund	<input type="checkbox"/> Growth <input type="checkbox"/> *Flexible Income Units <input type="checkbox"/> **Fixed Income Units	<input type="text"/>	<input type="text"/>
Please make Cheque (account payee only) / Payorder / Demand Draft favouring 'CDC-Trustee Lakson Income Fund'			
<input type="checkbox"/> Lakson Money Market Fund	<input type="checkbox"/> Growth <input type="checkbox"/> *Flexible Income Units <input type="checkbox"/> **Fixed Income Units	<input type="text"/>	<input type="text"/>
Please make Cheque (account payee only) / Payorder / Demand Draft favouring 'CDC-Trustee Lakson Money Market Fund'			
<input type="checkbox"/> Lakson Equity Fund	<input type="checkbox"/> Growth	<input type="text"/>	<input type="text"/>
Please make Cheque (account payee only) / Payorder / Demand Draft favouring 'CDC-Trustee Lakson Equity Fund'			
<input type="checkbox"/> Lakson Asset Allocation Global Commodities Fund	<input type="checkbox"/> Growth <input type="checkbox"/> *Flexible Income Units <input type="checkbox"/> **Fixed Income Units	<input type="text"/>	<input type="text"/>
Please make Cheque (account payee only) / Payorder / Demand Draft favouring 'CDC-Trustee Lakson Asset Allocation Global Commodities Fund'			
<input type="checkbox"/> Lakson Asset Allocation Developed Markets Fund	<input type="checkbox"/> Growth <input type="checkbox"/> *Flexible Income Units <input type="checkbox"/> **Fixed Income Units	<input type="text"/>	<input type="text"/>
Please make Cheque (account payee only) / Payorder / Demand Draft favouring 'CDC-Trustee Lakson Asset Allocation Developed Markets Fund'			
<input type="checkbox"/> Lakson Asset Allocation Emerging Markets Fund	<input type="checkbox"/> Growth <input type="checkbox"/> *Flexible Income Units <input type="checkbox"/> **Fixed Income Units	<input type="text"/>	<input type="text"/>
Please make Cheque (account payee only) / Payorder / Demand Draft favouring 'CDC-Trustee Lakson Asset Allocation Emerging Markets Fund'			
			Total <input type="text"/>

 Total Amount in words
Growth Unit

 Dividend Distribution Option Cash Bonus Units

Flexible Income Units

I authorize Lakson Investments Limited to redeem my units to pay my income at regular intervals based on the below marked instructions.

 Please Tick One: Monthly Quarterly Half Yearly Annually

Fixed Income Unit

 Please specify amount PKR
Units-Mode of Holding
 Account Statement Unit Certificate

Declaration

I/We hereby acknowledge having read in full and understood the relevant Trust Deeds, Offering Documents and Supplementary Offering Documents if any that govern this transaction and further acknowledge having understood in full the risks involved.

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature	Signature	Signature	Signature	Rubber Stamp (Institutional Client only)

For Official Use Only
Distributor / Sub-Distributor / Facilitator

 Code Form No. Date Time AM PM
Transfer Agent

 Date Time AM PM Form Received dd/mm/yy hh/mm Authorised Person's Name Signature and Stamp
Client Receipt

Form Received	Received By	Form Number
Date <input type="text"/> dd/mm/yy	<input type="text"/>	<input type="text"/>
Time <input type="text"/> AM <input type="text"/> PM	Signature of Authorized Person	
<input type="text"/> hh/mm	<input type="text"/>	Stamp of Authorized Branch
Mode of Payment: <input type="checkbox"/> Cheque <input type="checkbox"/> PayOrder <input type="checkbox"/> Demand Draft	Payment Instrument No. <input type="text"/>	drawn on (Bank & Branch) <input type="text"/>

Please read the guidelines below before completing this form

General Instructions

- Please fill this form in BLOCK LETTERS.
- Upon completion and submission of this form you will be provided a receipt, please retain and ensure that it is signed and stamped by the TL (Transaction Location) representative.
- It is the responsibility of the client(s) to pay all stamp duties, taxes, and processing charges (if any) upon submission of this form.
- For additional details please refer to the Offering Documents or call us at +92.21.111-LAKSON (111-525-766).

Detailed Instructions**Principal Account Holder Information**

- In the case of existing Unit Holder please specify your Account Number.

Investment Details

- Payments shall be made via cross cheque(s), debit instructions, pay order(s) or demand draft(s) in favor of "CDC -Trustee name of Fund" (e.g CDC – Trustee Lakson Income Fund).
- Cash shall NOT be accepted at any TL (Transaction Location), however investors may deposit cash at authorized banks and submit the deposit slip along with the Investment Form.
- Please ensure that the payment instrument number is clearly stated to avoid any discrepancies.
- If payment instrument is not realized due to any reason(s), the investment application shall be rejected after duly informing the investor.

Growth Unit

- Minimum initial investment for Growth Units is PKR 5,000/- and minimum subsequent investment is PKR 1,000/-.
- The Unit Value grows in line with the growth in the NAV, and the Unit Holders shall have the option to receive distribution income in the form of cash or bonus units, as and when declared.

Income Unit

- Minimum initial investment for Income Units is PKR 100,000/- and minimum subsequent investment is PKR 1,000/-
- *Flexible Income Units (Periodic payment based on performance of the fund).
- **Fixed Income Units (Periodic payment is based on requirement of the investor). In the case of Fixed Income Units, the capital invested may deplete in the case sufficient returns are not earned to cover the amount required by the Unit Holder.

Units-Mode of Holding

- Units shall be issued in registered, un-certificated form and shall be confirmed by an account statement issued by the Transfer Agent.
- Unit Certificate(s) shall be issued only if requested through Certificate Processing Form on payment of PKR 25/- per certificate. Payment for Certificate (s) may be combined with the payment for Unit(s). Unless indicated by the applicant, one Jumbo Certificate shall be issued.
- Please submit a completed 'Certificate Processing Form' if you require a Unit Certificate.

Declaration

- Signature of the Principal Account Holder and / or of All Joint Holders is required.
- In the case of Institution / Trust / NGO etc. company stamp is required.