

<b>Date:</b>					<b>Please write in block letters using black ink</b>														
<b>1) Principal Applicant's Details</b>																			
<b>Title of Account</b>																			
<b>Investor Registration Number</b>					<b>CNIC/NICOP/Passport No.</b>														
<b>2) Conversion Details (Please refer instructions on the back side of this Form)</b>																			
<b>Convert (Redeem) From The Fund/Investment Plan</b>						<b>Amount in Rupees</b>		<b>OR</b>	<b>No. of Units</b>				<b>Convert (Invest) To The Fund/Investment Plan</b>						
(a)		<b>Type of Units</b>							<b>All</b>										
		<b>Class of Units</b>							<b>or</b>										
(b)		<b>Type of Units</b>							<b>All</b>										
		<b>Class of Units</b>							<b>or</b>										
(c)		<b>Type of Units</b>							<b>All</b>										
		<b>Class of Units</b>							<b>or</b>										
<b>Certificates Issued</b>		<input type="checkbox"/> No <input type="checkbox"/> Yes, Certificate No. _____ is/are attached with this Form.																	
<b>Payment Frequency - In case of Income Units Only</b> (Please tick (✓) the appropriate box)															<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semiannually <input type="checkbox"/> Annually				
<b>3) Declaration and Signature(s)</b>																			
I/We, the undersigned, hereby declare that:																			
(a) I/We understand that conversion of units will be made in accordance with the terms and conditions as mentioned in the Constitutive Documents of the above mentioned Funds;																			
(b) I/We understand that all investments in mutual funds are subject to market risk which could result in loss of principal investment and I/We confirm to have understood the terms & conditions and risk factors associated with the above mentioned Funds;																			
(c) I/We understand that the conversion price of units will differ due to Front-end Load/Back-end Load where applicable;																			
(d) I/We understand that in case of mutual funds operating under forward pricing mechanism, the price of units applicable for investment/conversion will not be known at the time of investment/conversion;																			
(e) I/We understand that conversion of units transaction may be subject to capital gain tax in accordance with the requirements of Income Tax Ordinance, 2001 applicable in Pakistan and the directives issued by Federal Board of Revenue (FBR) from time to time; and																			
(f) I/We understand that once the conversion request has been received by the Investment Facilitator/Distributor, it cannot be cancelled.																			
<b>FOR INVESTMENT IN MCB PAKISTAN FREQUENT PAYOUT FUND (MCB-PFPF)</b>																			
(a) I/We hereby acknowledge and understood that purchase, redemption, transfer, switching etc. in MCB-PFPF are only available during the first five Business days of every month.																			
<b>Institutional Investor</b>				<b>Individual Investor</b>				<b>Attestation of Branch Manager and Witnesses shall be required only in case of Investor with unstable signature or thumb impression</b>											
<b>Company Stamp</b>				<b>Principal Applicant's Signature/ Left Hand Thumb Impression</b>				<b>Attestation of Branch Manager</b>				<b>Witnesses (Adult Male Persons only)</b>							
												<b>Name:</b> _____ <b>CNIC:</b> _____ <b>Signature:</b> _____							
												<b>Name:</b> _____ <b>CNIC:</b> _____ <b>Signature:</b> _____							
<b>4) Investment Facilitator / Distributor Details (For Official Use Only)</b>																			
<b>Distributor/Facilitator Name</b>										<b>Code</b>					<b>Distributor's Stamp with date and time</b>				
<b>Branch Name</b>										<b>City</b>									
<b>5) Registrar Details (For Official Use Only)</b>																			
<b>Date and Time Stamping</b>		<b>Form received by</b>								<b>Name and Signature</b>									
		<b>Date, Form and attachments verified by</b>								<b>Name and Signature</b>									
		<b>Data input by</b>								<b>Name and Signature</b>									
<b>MCB-Arif Habib Savings and Investments Limited</b> Head Office: 24th Floor, Centrepoint, Off Shaheed-e-Millat Expressway, Near KPT Interchange, Karachi-74900 Bachat Center (Toll Free): 0800-62224 (MCBAH), Fax: (+92-21) 35316080, 35316081, URL: www.mcbah.com, Email: info@mcbah.com																			