

## INFORMATION ABOUT THE ACCOUNT HOLDER

(Please use BLOCK LETTERS)

Folio / Account No: \_\_\_\_\_

Date: 

D	D	M	M	Y	Y	Y	Y
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Name: (Mr. / Mrs. / Ms. / M/s.) \_\_\_\_\_

REDEMPTION DETAILS			
Fund Name	Quantity (Units)	OR	Amount in Rs.
<input type="checkbox"/> BMA Chundrigar Road Savings Fund			
<input type="checkbox"/> BMA Empress Cash Fund			
<b>Total</b>			
<b>Total Amount in Words:</b> _____			

CERTIFICATE DETAILS			
<b>Certificate(s) Issued:</b>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	(If Yes, then provide Certificate Details)
<b>Certificate(s) No:</b>	1. _____	2. _____	3. _____
	4. _____	5. _____	6. _____
<b>Units held in CDS:</b>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	(If Yes, then provide CDS Details)
<b>CDC Participant Account:</b>	_____	<b>Sub Account:</b>	_____
		<b>IAS Account:</b>	_____

## BANK DETAILS (For Redemption)

<b>Title of Account:</b>	<b>Bank Name:</b>
<b>Branch Name:</b>	<b>Branch Address:</b>
<b>Bank Account No:</b>	<b>Instruction For Delivery of Account Statement:</b> <input type="checkbox"/> By Email <input type="checkbox"/> By Post

DECLARATION
<p>I/We hereby acknowledge having read and understood the relevant Trust Deed(s), Offering Document(s) and guidelines that govern this transaction and further acknowledge having understood the risks involved and I/We agree to abide by the terms and conditions therein.</p>
_____ <b>Signature of Applicant(s) (with rubber stamp in case of Institutional Clients)</b>

## FOR OFFICE USE ONLY

Distributor			
Code	Remarks	Authorized Person's Name	Authorized Stamp & Signature
Registrar			
<b>Form &amp; Attachment Verified By</b>	<b>Data Input By</b>	<b>Data Verified By</b>	<b>Investor Reg. Allotted</b>

<b>Received From:</b>	<b>Received on:</b>
<b>Received By:</b>	<b>Authorized Stamp &amp; Signature</b>

## GUIDELINES FOR FILLING OUT THE REDEMPTION FORM

This form is common for all categories of investors. Make sure that you have read the relevant Trust Deed(s) and Offering Document(s) before filling out this form.

### Information about the Account Holder:

- i) In case of Redemption Form being filled by the guardian, on behalf of a minor(s), the name of the minor(s) as well as of the guardian should be written clearly on the form and the guardian's signature should be recorded in the specified section.

### Details of Certificates:

- ii) If the Account Holder ticks in the "Yes" option, he/she needs to disclose the distinctive certificate(s) number, surrendered.
- iii) Redemptions cannot be made unless original certificate(s) are surrendered. (Only if they were issued to the investor)

### Bank Details:

- iv) In this section, the details of the bank account of the Account Holder is to be recorded in full. Any error in filling this information may cause delay in transfer of funds to the Account Holder.
- v) These details shall be used for auto debit redemptions and dividend mandates, where applicable.

### Other Instructions:

- vi) For the purpose of operating joint accounts please make sure the Joint Account Holder(s) sign this form as per the options selected in Account Opening Form.
- vii) In case of institutions this section shall be used for Authorized Signatory(ies) and rubber stamp should be affixed for each signatory of the institution.
- viii) In case the Account Holder/Joint Account Holder(s) is/are illiterate and cannot sign, then he/she/they must be required to submit clear copy of CNIC with his/her/their thumb impression on it and same would be affixed on the form as well. The form should be authenticated by his/her/their banker.
- ix) It is the responsibility of the Account Holder to pay all stamp duties, taxes, processing charges and CDC charges in relation to this transaction, where applicable.
- x) If an acknowledgment of the redemption is not received within 10 working days, the investor should contact BMA Asset Management Company Limited.

For further information or any other queries, you are requested to contact our representatives.

### **BMA ASSET MANAGEMENT COMPANY LIMITED.**

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