

Guidelines

A new Account Opening Form of Units will be filled by the Transferee and attached to this Transfer Form (if transferee is not an existing Unit Holder). It should be the responsibility of the applicant to pay all stamp and other duties and taxes in relation to the units acquired by him/her.

HBL		FUND		Date	
CLASS		UNITS		Folio Number	

Unit Holder Details

Mr./Mrs./Ms.

Joint Holder, If Any

Mr./Mrs./Ms. Mr./Mrs./Ms.

Mr./Mrs./Ms.

For Institution

Name of Institution

Transfer Details (Units to be Transferred)

No. of Unit(s) In words

If Certificates Issued (Please lodge original certificates)

No. of Certificates No. of Unit(s) Type of Unit

Transferee Details

Name of Transferee Mr./Mrs./Ms./Messers

Folio Number CNIC No. / NTN*

* In case of an Institution, NTN is required in place of CNIC

Declaration

I/We the undersigned being the registered holder(s) of the above mentioned Units request you to transfer the said Unit(s) to the herein mentioned transferee(s). I/We have read and understood the provisions of the Trust Deed and Offering Document of the above fund and understand that the transfer would be made under the terms, conditions, rules and regulations as mentioned in the Trust Deed & Offering Document.

Transferor's Signature

(Official Stamp in case of Institution)

Joint Transferor/Authorized Signature(s):

Date

Transferee Signature:

(Official Stamp in case of Institution)

Date

Witness

Signature

Name

CNIC

Address

Witness

Signature

Name

CNIC

Address

For Official Use Only

HBL		Fund		Units Trferred		On	
	☐ Form duly completed		☐ Certificates Surrendered (If Issued)			TR. ID	
Distributor Name		Distributor Code					
Application Processed by		IT Updated on		Signature & Stamp			

Provisional Receipt for Transfer of Units

Transferred Units date received from (name of Transferor)

Units of HBL Funds and certificates (if issued) have been duly returned.

Signature & Stamp