

NBP FULLERTON ASSET MANAGEMENT LIMITED



NBP Fullerton
Asset Management Ltd.
A Subsidiary of
National Bank of Pakistan

TRANSFER FORM (INDIVIDUALS AND INSTITUTIONS)

(FORM: NAFA - 04) (Please see guidelines overleaf before completing this form)

Date: _____				
I / We the undersigned transferor(s) being the registered holder(s) of under mentioned Unit(s), transfer the said Unit(s) to the hereinafter named transferee(s) subject to the Trust Deeds & Offering Documents of the respective Funds.				
1. TRANSFEROR (FILL IN BLOCK LETTERS)				
Transferrers A/c # _____				
Name (Principal Account Holder): _____				
Name of Fund: _____ Fund Code: _____ <small>(Please see fund names and codes mentioned on the back side of the form)</small>				
Transfer particular either in number of Units or in Amount (Rs.)		No. of Units		OR
				Amount (Rs.)
Certificates Issued: <input type="checkbox"/> No <input type="checkbox"/> Yes, Certificate No.(s) _____				
Please note that this Transfer can not be processed unless original Certificates, if issued to you, are returned to us.				
DECLARATION: "I AGREE WITH THE TERMS AND CONDITIONS OF THE TRANSFER AND ACKNOWLEDGE THAT FROM HEREINAFTER I HAVE NO CLAIM OVER THE UNITS TRANSFERRED BY ME".				Signature by Principal Account Holder
2. ACCEPTANCE BY TRANSFEROR JOINT HOLDER(S)				
Name		Signature (incase of institution please also affix stamp)		Verification (For Official use only)
3. TRANSFEREE DETAILS (PLEASE SEE OVERLEAF)				
Name (Principal Account Holder)				Signature (incase of institution please also affix stamp)
NAFA A/c # _____				
NOTE: If the transferee(s) is not an account holder of NAFA Funds, kindly fill in the Account Opening Form (NAFA 01)				
4. ACCEPTANCE BY TRANSFEREE JOINT HOLDER(S)				
Name		Signature (incase of institution please also affix stamp)		Verification (For Official use only)
5. DECLARATION				
1. I / We will not claim Repatriation from Pakistan of dividends and Sale proceeds of the units except as permissible under the rules of State Bank of Pakistan or Ministry of Finance, Government of Pakistan.				
2. I / We have read and understood the guidelines as stated overleaf and the Trust Deeds and Offering Documents of the Fund and the risks involved.				
3. I / We ratify that the information provided in the form is correct.				
4. I / We understand that if transfer form is received by NAFA and or Distributor/Facilitator after the cut off time, that transaction will be processed on the next working day and that I / We would not hold NAFA responsible for any loss consequent to such processing of transfer form on the next working day.				
_____ Signature-Principal Applicant		_____ Signature-Joint Applicant 1		_____ Signature-Joint Applicant 2
_____ Signature-Joint Applicant 3				
6. DISTRIBUTOR / FACILITATOR INFORMATION (For Office Use Only)				
Distributor / Facilitator Name / Code		Signatures of Distributor / Facilitator		Transaction No.
NBP Referred - Name		Designation		Emp. ID / Branch
7. FOR REGISTRAR USE ONLY				
Form Received on (Date & Time)		Particulars Verified By Name & Signatures		Certificates Verified & Defaced By
				Redemption Rate
				Data Input By



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Guidelines for Completing Transfer Form (NAFA 04)

FUND NAMES & CODES

Fund Name	Fund Code	Fund Name	Fund Code
NAFA Government Securities Liquid Fund	NGSLF	NAFA Riba Free Savings Fund	NRFSF
NAFA Savings Plus Fund	NSPF	NAFA Asset Allocation Fund	NAAF
NAFA Income Opportunity Fund	NIOF	NAFA Financial Sector Income Fund	NFSIF
NAFA Income Fund	NIF	NAFA Money Market Fund	NMMF
NAFA Islamic Aggressive Income Fund	NIAIF	NAFA Government Securities Savings Fund	NGSSF
NAFA Multi Asset Fund	NMF	NAFA Islamic Stock Fund	NISF
NAFA Islamic Asset Allocation Fund	NIAAF	NAFA Islamic Energy Fund	NIEF
NAFA Stock Fund	NSF		

THE FORM IS APPLICABLE IF THE PRINCIPAL ACCOUNT HOLDER WISHES TO TRANSFER ALL OR PART OF HIS HOLDING IN UNITS OR IN AMOUNT TO ANY INDIVIDUAL.(INCASE INSTITUTION PLEASE ALSO AFFIX STAMP).

INFORMATION ABOUT THE PRINCIPAL ACCOUNT HOLDER / TRANSFEROR

- 1 The Account Holder / Transferor would need to state his/her/Institution's name and NAFA A/c No.
- 2 The Account Holder / Transferor would need to mention the No. of Units or Amount of his investment to be transferred to other account.
- 3 In case of Certificates, if issued; kindly attach the issued Certificate(s), without which transfer of units will not be processed.
- 4 Transfer of Units would be subject to verification of transferor's particulars and completion of necessary formalities.

INFORMATION ABOUT THE TRANSFEREE(S)

- 1 The Account Holder would need to state transferee(s) name and NAFA A/c No.
- 2 Transferee's signatures are also required in order for the transfer request to be processed.
- 3 If the transferee(s) is not an account holder of NAFA Funds, kindly fill in the Account Opening Form (NAFA 01) and submit necessary documentation for Account Opening.