



DAWOOD CAPITAL MANAGEMENT LTD.

Sponsored by: First Dawood Group
UAN: 111-DAWOOD (111-329-663)

REDEMPTION FORM

Registration No: _____

Please read the instruction carefully and write in BLOCK LETTERS.

FOR INDIVIDUALS:

Mr./Mrs./Ms./Miss/M/s _____

OR

FOR CORPORATES:

Name of the Organization: _____

Contact Person: _____ Designation: _____

UNITHOLDING DETAILS

Name of the Fund: _____

No. of units to be encashed: OR Amount (Rupees)

In words: _____

ENCASHMENT DETAILS

I would like to receive the encashment amount in the form of:

Crossed Cheque

Credit the encashment to my bank account.

Account No: _____

Account Title(s): _____

Bank Name: _____

Branch & Address: _____

GUIDELINES

- Payment of redemption will be made by the Trustee within two to six Business days after the receipt of a properly documented request for redemption of units by relevant Distribution Company.
- Processing charges of Rs. 200/- per transaction would apply on encashment of units having a Face Value of Rs.25000/- and above

DECLARATION AND CONFIRMATION

I/We have read the instructions carefully and agree to abide by terms and conditions, rules and regulations of Dawood Capital Management Ltd. (DCM) and its Funds. All applicable sections of this application form have been completed prior to submission.

Applicant Signature

Date (D-M-Y): ____ - ____ - ____

Joint Applicant Signature(s)/Authorized Signatory

(If Applicable)

REGISTERED ADDRESS:

5B Lakson Square Building No. 1, Sarwar Shaheed Road, Karachi 74000, Pakistan

Tel: (92 21) 35621001-6 Fax: 35621010

Email: dcm@edawood.com URL: www.edawood.com