

6 FOR ABL AMC OFFICE USE ONLY

Transaction Date	<input type="text"/> - <input type="text"/> - <input type="text"/>	Transaction No.	<input type="text"/>	<input type="text"/>
	(DD - MM - YY)			
Data Input by	<input type="text"/>	Form Received on:	<input type="text"/>	
Originator Staff No.	<input type="text"/>	Data and attachments verified by	<input type="text"/>	
Remarks	<input type="text"/>			Signature Operations Department

*In case the Fund/ Plan under management of ABL AMC does not maintain a Bank Account with the Bank requested by the Customer, redemption payment will be made through cheque/ PO/ DD.

7 GUIDELINES FOR COMPLETING REDEMPTION FORM (ABLAMC-03)

This form is common for both individual and institutional customers, and should be used for redemption in funds managed by ABL AMC

Please complete the application form in Block Letters using a ball pen

1. The Account Holder would need to state his/her name, and most importantly the ABLAMC Account Number and CNIC number/Passport Number (in case of Individual).
2. The Account Holder needs to specify whether he/she had taken physical possession of the certificates against his/her investment. If the subscriber ticks on the "yes" option then the certificates would need to be attached with the redemption form.

8 REDEMPTION DETAILS

In this section, the Account Holder may choose to specify the redemption in terms of Rupees or Units, as per his/her convenience.

INSTRUCTIONS REGARDING REDEMPTION PROCEEDS

1. Payment of redemption proceeds will be made by the Trustee within six business days upon receipt of a properly documented request for redemption of unit(s).
2. If redemption requests on any single day exceeds 10% of the total number of Units in issue, the Trustee shall redeem only 10% on first come first served basis and defer the balance to the next business day.
3. Every time when the photo Account Holder wants to redeem his/her Investment, he/she will have to come personally to the office/designated bank branch and the redemption form will only be accepted when the thumb impression has been attested/verified by the office/designated bank branch Manager/Customer service manager.

9 INFORMATION ABOUT JOINT HOLDERS

All joint holders, as specified in the account opening form (ABLAMC-01) under the section "Account Operating Instructions" will have to sign this form, and specify their names and submit their CNIC copies. In case of corporate clients, rubber stamp is required to be affixed along with the signatures of its authorized signatories.

OTHER INSTRUCTIONS

Please note that partial redemption of certificate(s) cannot be entertained.

Get in Touch

-  "INVEST" to 8262  021-111-225-262
 042-111-225-262  Website : www.ablamc.com
 contactus@ablamc.com

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