



Conversion Form

Conversion Form (Individuals and Institutions)

Date Folio No.

Account Holder

Mr./Mrs./Ms./Messers

Joint Holders, if Any

Mr./Mrs./Ms./ Messers

Mr./Mrs./Ms./ Messers

Mr./Mrs./Ms./ Messers

Conversion Information

From

Name of Fund

Unit(s) or Rs. or %

Class of Units

To

Name of Fund

Class of Units

Declaration

I/We hereby acknowledge having read and understood the relevant Trust Deed(s) and Offering Document(s) of the above mentioned Funds and I/We hereby apply for conversion of the Units as indicated above. I/We agree to abide by the terms conditions, rules and regulations of Funds. I/We have carefully read and completed all applicable sections of this Form that govern this transaction and acknowledge understanding the risks involved prior to submission.

Signature

Signature

Signature

Signature

(Stamp in case of Institutional Clients)

Important

- Exchange of units from one Fund to another will be made in accordance with the policy made by the Management Company in this regard.
- All transaction amounts and Unit(s) are subject to levies, duties, charges, sales load etc. as applicable in accordance with the relevant statutes enforced for the time being in Pakistan.

Getting it Right

Please Rate our Services Poor Average Good Very Good Excellent

Any Suggestions for Improvement

Official Use Only

Conversion of Units at NAV Converted on / /

Application Processed by IT Updated on / / Form duly completed

Distributor Name Code

Signature & Stamp

HBL Asset Management Limited

8B, 8th Floor, Executive Tower, Dolmen City, Block-4, Clifton, Karachi
Tel: (92-21) 5290171-86 Fax: (92-21) 5290189

Provisional Receipt

Received from Mr./Mrs./Ms/Messers:

Signature & Stamp

Thank You For Your Trust.
HBL Asset Management Limited