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|-------|-------|-----------|------|
| HBL | | FUND | Date |
| Class | Units | Folio No. | |

Holder / Holder(s)

Mr. / Mrs. / Ms. / Messrs

Mr. / Mrs. / Ms. / Messrs

Mr. / Mrs. / Ms. / Messrs

Redemption Information

No. of Units or Amount (% or Rs.)

In case of Physical Certificate

Certificate(s) Distinctive No. Certificates must be surrendered along with the Redemption Form

Redemption Instructions

Please dispatch a Cheque / DD / Banker's Cheque to my address

Please credit my account with the Redemption Amount

Bank Name and Branch*

Account No.

Other: (Please Specify)

*In case of DD please provide the Bank Name

Declaration

I / We the undersigned am / are the registered Holder(s) of the Units and would like to redeem the Units as per the details mentioned above. I / We have read and understood the Trust Deed(s) and Offering Document(s) of the above mentioned Fund(s) and understand that the encashment would be made under the terms, conditions, rules and regulations as mentioned in these documents.

Signature

(Stamp in case of Institutional Clients)

Getting it right

Please rate our service Poor Average Good Very Good Excellent

Any suggestions for improvement

Please note that this redemption cannot be processed unless original certificates (if issued) are returned. Redemption Cheques will be dispatched to your address as it appears in our records.

Official Use Only

| | | | |
|--------------------------|---------------------|--|-----------------|
| HBL | Fund, Redemption of | Units at | NAV redeemed on |
| Application processed by | IT updated on | <input type="checkbox"/> Form duly completed | |
| Certificates returned | Cheque issued on | Cheque dispatched on | |
| Distributor Name | Code | | |
| Signature & Stamp | | | |

Provisional Receipt

Redeemed Rs. or Units by Mr. / Mrs. / Ms. on

Signature & Stamp