

Date: 

## About You

Name: \_\_\_\_\_ Account No: 

## Source Fund Details

Name of Fund: \_\_\_\_\_

Value of Units to be exchanged: \_\_\_\_\_ **OR** Number of Units to be exchanged: \_\_\_\_\_

## Target Fund Details

Name of Fund: \_\_\_\_\_

## Declaration and Confirmation

I/We declare that I am/we are not minor(s). I/We will not claim repatriation of dividends and redemption proceeds of the Unit(s) except as permissible under the rules of the State Bank of Pakistan, Ministry of Finance, or The Government of Pakistan. I/We have read the Offering Document(s) of the respective Crosby Fund(s). I/We apply for the Units of the Scheme(s) and I/We hereby agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We confirm to have understood the terms and conditions, investment objectives, strategies, fundamental objectives, and risk factors applicable to the respective Crosby Fund(s).

	Name	Signature
Principal Account Holder/ Authorized Signatory		
Second Joint Account Holder/ Authorized Signatory		
Third Joint Account Holder/ Authorized Signatory		
Fourth Joint Account Holder/ Authorized Signatory		

## For Official Use Only

SA: \_\_\_\_\_ SLD: \_\_\_\_\_

DC: \_\_\_\_\_ Verified By: \_\_\_\_\_

Data input by: \_\_\_\_\_ Registrar verification by: \_\_\_\_\_

## Reach Us

If you require any further information, please feel free to contact us at the following:

Telephone: (021) 32628844-46-47 10th Floor Trade Centre

Fax: (021) 32628845 I.I. Chundrigar Road

E-mail: customer.services@crosby.com.pk Karachi