

Crosby Asset Management (Pakistan) Limited

Date:

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About You

Name: _____ Account No:

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Fund and Unit Details

Name of Fund: _____ Number of Units to be pledged: _____

Declaration and Confirmation

In making this Pledge/Lien request, I/We understand and recognize that the redemption of any units under this Pledge/Lien will result in the payment of redemption proceeds to the order of the Pledge/Lien holder(s). Any cash dividends declared by the Fund shall be made payable to the Unit Holder (Pledgor), while any Bonus Units accrued on shall automatically be marked in favor of the Pledge/Lien holder.

I/We also understand that in making this Pledge/Lien request, Crosby Asset Management (Pakistan) Limited shall not be responsible for the validity of my/our act of placing the Units under Pledge/Lien and that Crosby Asset Management (Pakistan) Limited shall not be under any commitment or obligation undertaken by me/us, in respect of this pledge.

| | 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 | | |

Pledge/Lien Holder Basic Information*

Name: _____

CNIC/Registration Number (in case of companies): _____ City: _____

Full Address: _____

Phone: _____ Email: _____

| | 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 | | |

* Please also fill out Individuals/Institutions Account Opening Form, as applicable.

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) 111-369-111

Fax: (021) 5611886

E-mail: pakistan.info@crosby.com

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