



To,
Head of Operations,
MCB Investments Management Limited,
2nd Floor, Adamjee House,
I.I. Chundrigar Road, Karachi,
Pakistan.

Dated: _____

Dear Sir/Madam,

I/We, _____ bearing CNIC/NICOP/NTN No. _____ do hereby request the closure of my/our below-mentioned Investor Account(s) maintained with MCB Investment Management Limited ("**MCB Funds**").

My/Our Investor Account No.(s) are:

- | | | | | |
|----------|----------------------------------|----------------------------------|--|---|
| 1. _____ | <input type="checkbox"/> General | <input type="checkbox"/> Gulluck | <input type="checkbox"/> VPS – Islamic | <input type="checkbox"/> VPS – Conventional |
| 2. _____ | <input type="checkbox"/> General | <input type="checkbox"/> Gulluck | <input type="checkbox"/> VPS – Islamic | <input type="checkbox"/> VPS – Conventional |
| 3. _____ | <input type="checkbox"/> General | <input type="checkbox"/> Gulluck | <input type="checkbox"/> VPS – Islamic | <input type="checkbox"/> VPS – Conventional |

I/We also request that any existing balance in my/our above-mentioned Investor Account(s) under any scheme, may please be redeemed and transferred to my/our designated bank account as per your records.

I/We hereby authorize MCB Funds to process this closure request and transfer all applicable funds to my/our designated bank account. I/We understand and confirm that, upon transfer of such funds and closure of my/our above-mentioned Investor Account(s), I/We shall have no further claim, liability, or responsibility against MCB Funds.

I/We hereby acknowledge that any applicable back-end load or contingent load shall be deducted from my/our redemption proceeds at the time of processing my/our account closure request.

I/We further acknowledge that, in the event of closure of a VPS account, any applicable withholding tax shall be deducted from my/our redemption proceeds upon submission of the income tax returns for the preceding three (3) tax years.

I/We confirm that the information provided above is correct and complete to the best of my/our knowledge.

Institutional Investor Company Stamp	Individual Investor Principal Applicant's Signature
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Authorized Signatories / Joint Holder(s)

Signature	Signature	Signature	Signature
(a) Name:	(b) Name:	(c) Name:	(d) Name:

Please ensure that your application form/cheque is completely filled and signed before handing it over to our representative. We will notify you through email and SMS upon receipt of the application form.

برائے مہربانی اس بات کو یقینی بنائیے کہ آپ کا درخواست فارم / چیک ہمارے نمائندے کو دینے سے قبل مکمل طریقے سے پُر اور دستخط شدہ ہو۔ درخواست فارم موصول ہونے پر ہم آپ کو بذریعہ ای میل اور ایس ایم ایس مطلع کریں گے۔